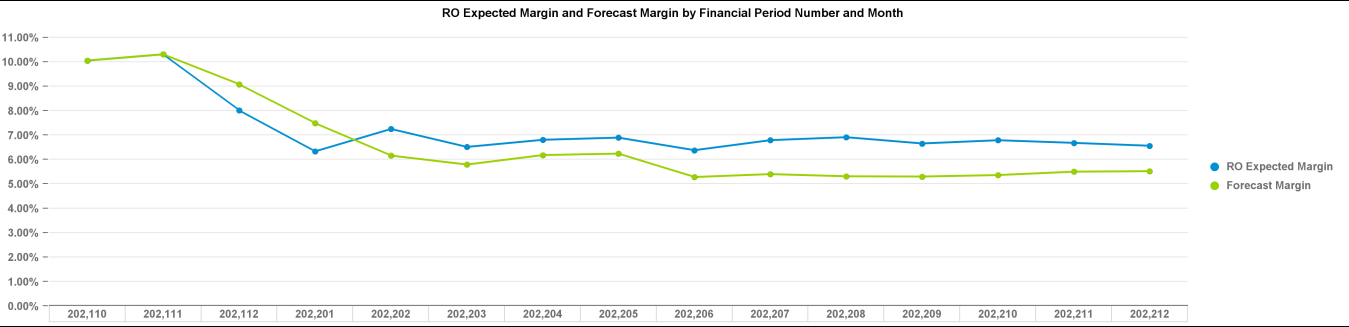
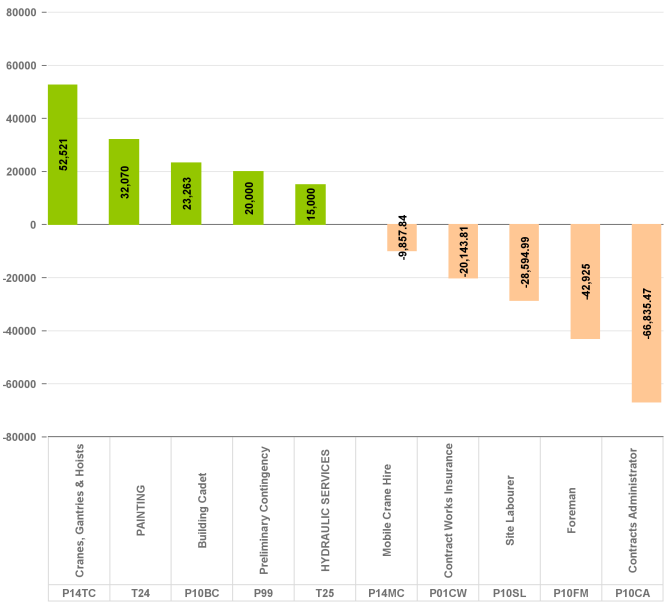


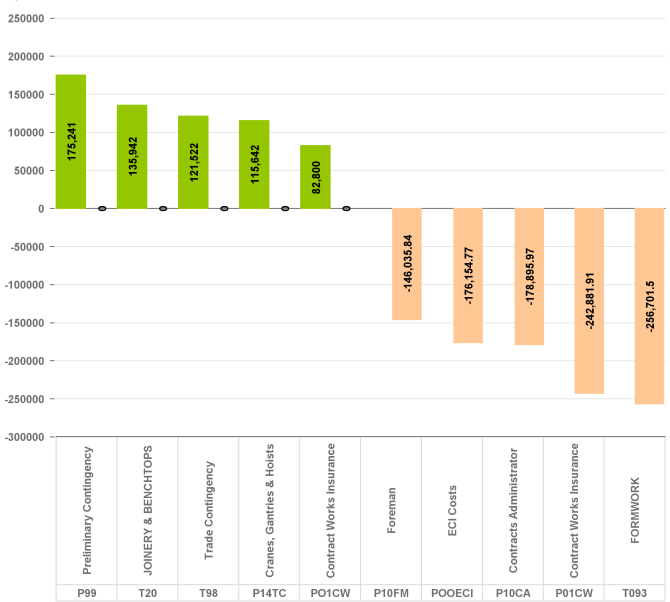
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Top 5 Gain & Loss Movements This Month



Top 5 Gains & Losses



Variation Costs Not Allocated to Subcontract (Please ensure that these are Forecast)	
Variation Status	Code Description Amount
Internal	
Sum:	

ST codes still to let					
Cost Code			Forecast Final Cost Amount	% Committed	Forecast Gain / Loss
P15	ST	Cleaning	17,895	13%	54,893

Prelim Labour Forecasts					
Cost Code	Extended Description	Quantit	Unit of M	Rate	Amount
Contracts Administrator	August - LC	5	WEEK	3,781	18,907
Contracts Administrator	August - RB	5	WEEK	3,781	18,907
Contracts Administrator	July - LC	4	WEEK	3,781	15,126
Contracts Administrator	July - RB	4	WEEK	3,781	15,126
Contracts Administrator	June - LC	3	DAYS	364	1,091
Contracts Administrator	June - RB	3	DAYS	364	1,091
Contracts Administrator	Nov - RB	4	WEEKS	3,781	15,126
Contracts Administrator	October - LC	4	WEEK	3,781	15,126
Contracts Administrator	October - RB	4	WEEKS	3,781	15,126
Contracts Administrator	September - LC	4	WEEK	3,781	15,126
Contracts Administrator	September - RB	4	WEEKS	3,781	15,126
Foreman	AUG23 - FINISHES FOREMAN	5	WEEKS	4,357	21,783
Foreman	AUG23 - FITOUT FOREMAN	5	WEEKS	4,357	21,783
Foreman	AUG23 - JMAC	5	WEEKS	4,357	21,783
Foreman	AUG23 - TO	5	WEEKS	4,357	21,783
Foreman	JUL23 - FINISHES FOREMAN	4	WEEKS	4,357	17,426
Foreman	JUL23 - FITOUT FOREMAN	4	WEEKS	4,357	17,426
Foreman	JUL23 - JMAC	4	WEEKS	4,357	17,426
Foreman	JUL23 - TO	4	WEEKS	4,357	17,426
Foreman	JUN23 - FINISHES FOREMAN	3	DAYS	419	1,257
Foreman	JUN23 - FITOUT FOREMAN	3	DAYS	419	1,257
Foreman	JUN23 - JMAC	3	DAYS	419	1,257
Foreman	JUN23 - TO	3	DAYS	419	1,257
Foreman	OCT23 - FINISHES FOREMAN	4	WEEKS	4,357	17,426
Foreman	OCT23 - FITOUT FOREMAN	4	WEEKS	4,357	17,426
Foreman	OCT23 - JMAC	4	WEEKS	4,357	17,426
Foreman	SEP23 - FINISHES FOREMAN	4	WEEKS	4,357	17,426
Foreman	SEP23 - FITOUT FOREMAN	4	WEEKS	4,357	17,426
Foreman	SEP23 - JMAC	4	WEEKS	4,357	17,426
Foreman	SEP23 - TO	4	WEEKS	4,357	17,426
Project Manager	AUG23	5	WEEKS	5,877	29,385
Project Manager	JUL23	4	WEEKS	5,877	23,508
Project Manager	JUN23 - 3 days	1	WEEKS	1,695	1,695
Project Manager	OCT23	4	WEEKS	5,877	23,508
Project Manager	SEP23	4	WEEKS	5,877	23,508
Site Manager	AUG23	5	WEEKS	5,302	26,510
Site Manager	JUL23	4	WEEKS	5,302	21,208
Site Manager	Jun 23	3	DAYS	510	1,529
Site Manager	OCT23	4	WEEKS	5,302	21,208
Site Manager	SEP23	4	WEEKS	5,302	21,208
Sum:					622,990

ST codes still to let					
Cost Code			Forecast Final Cost Amount	% Committed	Forecast Gain / Loss
P99	ST	Preliminary Contingency	20,000	0%	175,241
T98	ST	Trade Contingency	80,000	0%	121,522
T9903	ST	Corner and Door Protection	30,000	0%	
		Sum:	147,895		351,656
TOTAL	ST		25,547,370		(267,898)

Site Labour Forecasts					
Cost Code	Extended Description	Quantit	Unit of M	Rate	Amount
HSE Advisor	AUG23	5	WEEKS	3,781	18,907
HSE Advisor	JUL23	4	WEEKS	3,781	15,126
HSE Advisor	July23 - Sean	2	WEEKS	3,636	7,272
HSE Advisor	JUN23	3	DAYS	364	1,091
HSE Advisor	OCT23	4	WEEKS	3,781	15,126
HSE Advisor	SEP23	4	WEEKS	3,781	15,126
HSEQ Co-Ordinator	AUG23 - 1Day/Wk	5	WEEKS	830	4,152
HSEQ Co-Ordinator	JUL23 - 1Day/Wk	4	WEEKS	830	3,321
HSEQ Co-Ordinator	JUN23 - 1Day/Wk	2	WEEKS	798	1,597
HSEQ Co-Ordinator	OCT23 - 1Day/Wk	4	WEEKS	830	3,321
HSEQ Co-Ordinator	SEP23 - 1Day/Wk	4	WEEKS	830	3,321
Site Labourer	Aug 23 - JF	5	WEEKS	2,206	11,032
Site Labourer	Aug 23 - RH	5	WEEKS	2,206	11,032
Site Labourer	JUL 23 - JF	4	WEEKS	2,206	8,826
Site Labourer	Jul 23 - RH	4	WEEKS	2,206	8,826
Site Labourer	JUN23 - RH	3	DAYS	212	636
Site Labourer	JUNE23 - JF	3	DAYS	212	636
Site Labourer	Oct 23 - RH	4	WEEKS	2,206	8,826
Site Labourer	Sep 23 - JF	4	WEEKS	2,206	8,826
Site Labourer	Sep 23 - RH	4	WEEKS	2,206	8,826
Sum:					155,827

TOTAL	ST		25,547,370		(267,898)
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Negative Forecast items					
Cost Code	Cost T	Cost Code Description	Extended Description	Pend	Amount
T091	MT	CONCRETE SUPPLY	020022 Cafe Entrance - Deleted	P	(648)
T092	MT	REINFORCEMENT SUPPLY	020022 Cafe Entrance - Deducte	P	(432)
					(1,080)

Current Forecast Contingencies			
Cost Code	Description	Contingency Amt	Contingency Movement
Access Consultant		500	
CONCRETE PUMPING		3,000	(2,000)
Cranes, Gantries & Hoists		6,000	6,000
DOOR & SUNDRY HARD		5,150	
FLOOR COVERINGS		19,470	
HYDRAULIC SERVICES		3,000	(19,400)
Permanent Formwork		26,390	26,390
Temporary Fencing		1,800	1,800
TIMBER DOORS & FRAM		12,240	12,240
Trade Contingency		80,000	(10,000)
Sum:		157,549	15,030

	Current Forecast	Pessimistic	Expected	Opportunity
Forecast Contract Value	34,760,175	34,760,175	34,760,175	34,760,175
Additional Revenue from R&O				
Forecast Profit	1,917,175	1,993,304	2,280,634	2,425,696
	5.52%	5.73%	6.56%	6.98%

	Issue Number	Issue Description	Revenue or Cost Flag	Pessimistic Value Amount	Expected Value Amount	Optimistic Value Amount
OPPORTUNITY	0035	T098 - Trade Contingency	C		40,000	80,000
OPPORTUNITY	0058	bulk earthworks - hardstand	C	5,000	10,000	20,000
OPPORTUNITY	0059	Joinery Additonal Storage	C		7,000	10,000
OPPORTUNITY	0063	PM - AL 4 Weeks early	C	5,877	23,508	23,508
OPPORTUNITY	0064	PM - AL Oxley 1/2 time AUG-OCT	C	12,254	38,201	49,950
OPPORTUNITY	0065	CA - LC 4 Weeks Early	C	3,781	15,126	18,907
OPPORTUNITY	0066	CA - RB 4 weeks Early	C	3,781	15,126	18,907
OPPORTUNITY	0067	SM - AW 4 weeks Early	C	5,302	21,208	26,509
OPPORTUNITY	0068	F1 - AH 4 weeks Early	C	4,357	17,426	21,782
OPPORTUNITY	0069	F2 - MB 4 weeks Early	C	4,357	17,426	21,782
OPPORTUNITY	0070	HSE - TC 4 weeks Early	C	1,660	3,322	4,151
OPPORTUNITY	0071	SA - CG 4 Weeks Early	C	3,781	15,126	18,907
OPPORTUNITY	0073	T25 ST - Hydraulics Contingency	C	10,000	12,500	15,000

OPPORTUNITY	0077	F3 - JM 4 Week Early	C	4,357	17,426	21,782
OPPORTUNITY	0078	T26ST Epoxy Flooring	C	10,000	15,000	17,500
OPPORTUNITY	0079	Crane Labour - Potential	C		9,000	15,000
OPPORTUNITY	0083	AFS Wall Close Out	C	10,000	20,000	26,390
OPPORTUNITY	0084	Landscaping Cost Savings	C	15,000	25,000	30,000
OPPORTUNITY	0085	Prelims - sheds, temp fence, etc	C	5,000	10,000	15,000
OPPORTUNITY	0086	Consultant Close Out	C	12,500	15,000	17,500
OPPORTUNITY	0087	Save on Floor Prep Allowance	C	15,000	20,000	25,000
OPPORTUNITY	0091	SL1 - RH 4 weeks Early	C	2,122	8,825	10,947
OPPORTUNITY	0093	Door Backcharge	C		12,240	
OPPORTUNITY			Sum:	134,129	388,460	508,522

	Issue Number	Issue Description	Revenue or Cost Flag	Pessimistic Value Amount	Expected Value Amount	Optimistic Value Amount
RISK	0031	P99 - Preliminary Contingency	C			20,000
RISK	0046	Existing Security Changed from Cash to BG	C	(28,000)		
RISK	0090	Mechanical Meters - EMS	C	(30,000)	(25,000)	(20,000)
RISK			Sum:	(58,000)	(25,000)	
			Sum:	76,129	363,460	508,522

Status Description	Transferred	Variation Number	Description	Date Submitted Or Date Appd In Principle	Approved In Principle Date	Date Withdrawn	Approved Date	Variation Budget Amount	Variation Margin	Approved Revenue Amount	Variation Margin %	Taken To Forecast Value Amount
Approved	Y	20,001	Subgrade Rectification Work	25/08/2022	01/01/0001	01/01/0001	25/08/2022	59,790	5,979	65,769	9.09%	65,769
	Y	20,002	PMT Easement Registration	25/08/2022	01/01/0001	01/01/0001	25/08/2022	6,000	600	6,600	9.09%	6,600
	Y	20,003	Interior Designer Lounge Screens Deletion	01/01/0001	01/01/0001	01/01/0001	25/08/2022	(50,000)	0	(50,000)	0.00%	(50,000)
	Y	20,004	Queen Elizabeth Public Holiday	06/10/2022	01/01/0001	01/01/0001	06/10/2022	6,720	672	7,392	9.09%	7,392
	Y	20,005	Reinforcement PC Rate Difference	14/11/2022	01/01/0001	01/01/0001	14/11/2022	164,005	16,401	180,405	9.09%	180,405
	Y	20,006	Tea Making Station to Function Room	01/01/0001	01/01/0001	01/01/0001	13/01/2023	11,891	1,149	13,040	8.81%	13,040
	Y	20,007	Laundry Heat Pump Dryers	01/01/0001	01/01/0001	01/01/0001	30/01/2023	5,344	534	5,878	9.08%	5,878
	Y	20,009	OPW Landscape changes	01/01/0001	01/01/0001	01/01/0001	14/11/2022	1,002	100	1,102	9.09%	1,102
	Y	20,012	Western Facade Windows	14/11/2022	01/01/0001	01/01/0001	14/11/2022	44,500	4,450	48,950	9.09%	48,950
	Y	20,013	Switchboard Upgrade	01/01/0001	01/01/0001	01/01/0001	30/01/2023	7,345	735	8,080	9.09%	8,080
	Y	20,015	Nurse Call Provisional Sum Difference	01/01/0001	01/01/0001	01/01/0001	20/04/2023	92,693	9,269	101,963	9.09%	101,963
	Y	20,016	Flooring PC Sum Adjustment	01/01/0001	01/01/0001	01/01/0001	27/02/2023	41,927	4,193	46,120	9.09%	46,120
	Y	20,017	Crimsafe Screens	01/01/0001	01/01/0001	01/01/0001	12/01/2023	3,510	351	3,861	9.09%	3,861
	Y	20,019	Tea Making Station Shelving	01/01/0001	01/01/0001	01/01/0001	20/04/2023	4,700	470	5,170	9.09%	5,170
	Y	20,020	Corporate Signage Provisional Sum Cost	27/02/2023	01/01/0001	01/01/0001	27/02/2023	(7,545)	0	(7,545)	0.00%	(7,545)
	Y	20,021	Wayfinding Signage Credit	01/01/0001	01/01/0001	01/01/0001	26/04/2023	(30,000)	0	(30,000)	0.00%	(30,000)
	Y	20,022	Cafe Terrace Entrance	01/01/0001	01/01/0001	01/01/0001	06/04/2023	3,092	309	3,401	9.09%	3,401
	Y	20,023	Benchtop Provisional Sum Credit	01/01/0001	01/01/0001	01/01/0001	08/05/2023	(6,693)	0	(6,693)	0.00%	(6,693)
	Y	20,024	Vinyl Supply	01/01/0001	01/01/0001	01/01/0001	08/05/2023	42,212	4,221	46,433	9.09%	46,433
	Y	20,025	Additional Storerooms	01/01/0001	01/01/0001	01/01/0001	02/06/2023	18,983	1,898	20,882	9.09%	20,882
	Y	20,026	Arbour Structure Provisional Sum Adjustme	01/01/0001	01/01/0001	01/01/0001	22/05/2023	19,100	624	19,724	3.16%	19,724
	Y	20,027	Traffic Island	01/01/0001	01/01/0001	01/01/0001	23/05/2023	2,040	204	2,244	9.09%	2,244
Approved			Sum:					440,617	52,159	492,775	10.58%	
Not Submitted	N	20,008	Wall Vinyl to Chute Room	01/01/0001	01/01/0001	01/01/0001	01/01/0001	0	0	0	#DIV/0	0
	N	20,010	Interconnecting Resident Doors	01/01/0001	01/01/0001	01/01/0001	01/01/0001	0	0	0	#DIV/0	0
	N	20,011	E Water Sanitising Unit	01/01/0001	01/01/0001	01/01/0001	01/01/0001	0	0	0	#DIV/0	0
Not Submitted			Sum:					0	0	0	#DIV/0	

Status Description	Transfere d	Variati on Numb er	Description	Date Submitte d Or Date Appd In Principle	Approved In Principle Date	Date Withdraw n	Approved Date	Variation Budget Amount	Variation Margin	Approved Revenue Amount	Variation Margin %	Taken To Forecast Value Amount
Sum:								440,617	52,159	492,775	10.58%	492,775.45

	Cost Code	Cost Code Description	Original Budget	Current Budget	Authorised Cost to Date	Committed to Date	CWIP to Complete	Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget	Movement Actual	Movement Budget	Movement Contingency	Movement Gain/Loss
D	D1A	CT Access Consultant	500	500				500	500	500		0			
	D1AE	CT Acoustic Engineer	6,950	6,950	1,750	6,950	5,200			6,950		0			
	D1CE	CT Civil Engineer	11,300	11,300	11,750	13,650	1,900	2,500		16,150	(4,850)	100			(100)
	D1EE	CT Fire / Elec / Mech Consultant	1,000	7,000	4,920	23,160	18,240			23,160	(16,160)	0			
	D1F	CT Facade (Compliance Peer Revie	7,500	7,500							7,500	0			
	D1FE	CT Fire Engineer	5,000	5,000		1,600	1,600	2,200		3,800	1,200	0			
	D1FS	CT Fire Services	1,000	1,000							1,000	0			
	D1HE	CT Hydraulic Engineer	1,000	1,000	2,500	5,500	3,000	570		6,070	(5,070)	0			
	D1HV	CT HV Electrical Engineer	7,500	7,500							7,500	0			
	D1KS	CT Kitchen and Laundry Specialist	8,000	8,900	8,500	8,500		6,500		15,000	(6,100)	0			
	D1LD	CT Landscaping	7,415	7,415	1,960	7,415	5,455			7,415		0			
	D1ME	CT Mechanical Engineer	1,000	1,000							1,000	0			
	D1NC	CT Section J	6,500	11,500	4,250	4,250		5,000		9,250	2,250	0			
	D1SE	CT Structural Engineer	32,600	32,600	18,330	20,665	2,335	5,100		25,765	6,835	565			
	D1SL	CT External Programming	1,000	1,000	810	810				810	190	0			
	D1SP	CT Structural Peer Review	4,500	4,500	5,200	5,200				5,200	(700)	0			
	D1SU	CT Survey	3,000	3,000							3,000	0			
	D1TM	CT Traffic Engineer	5,500	5,500	3,263	7,333	4,070			7,333	(1,833)	200			(200)
	D1WF	CT Web FM	24,875	24,875	24,875	38,175	13,300			38,175	(13,300)	0			
	D1WM	CT Waste Management Consultant	3,500	3,500	400	500	100			500	3,000	0			
	D2	ST Development Management Fee	75,000	75,000	75,000	75,000				75,000		0			
D		Sum:	214,640	226,540	163,507	218,707	55,200	22,370	500	241,077	(14,537)	865			(300)

	Cost Code	Cost Code Description	Original Budget	Current Budget	Authorised Cost to Date	Committed to Date	CWIP to Complete	Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget	Movement Actual	Movement Budget	Movement Contingency	Movement Gain/Loss
P	P01BG	PF Bank Gaurantee Fees	45,000	45,000	250	250		28,000		28,250	16,750	0			
	P01CW	PF Contract Works Insurance			174,160	242,882	68,722			242,882	(242,882)	42,506.74			(20,144)
	P03CF	PF Council Fees			20,334	28,443	8,110			28,443	(28,443)	1,896.21			
	P03FE	OT Fire Extinguishers	7,500	7,500	512	512		5,739		6,250	1,250	0			
	P03LF	PF Legal Fees			3,500	3,500				3,500	(3,500)	0			
	P03TE	OT Temporary Electricity	25,250	25,250	12,033	12,033		12,460		24,493	757	1,662.18			18
	P04DI	ST Dilap Report Subcontract	1,500	1,500	1,200	1,200				1,200	300	0			
	P04HS	MT Temporary Harstanding	31,311	31,311							31,311	0			
	P04TF	XP Temporary Fencing	4,987	4,987	14,212	15,925	1,713	1,800	1,800	17,725	(12,738)	0		1,800	
	P04TR	MT Temporary Roads	5,218	5,218							5,218	0			5,000
	P04TS	MT Temporary Signage & Banners	5,000	5,000	10,267	10,267				10,267	(5,267)	150.8			(68)
	P05	LW Labour for Site Establishment			2,976	2,976				2,976	(2,976)	0			
	P05OS	MT Office Sheds & Furnishings	138,902	138,902	125,872	171,240	45,368	4,400		175,640	(36,738)	13,839.41			208
	P05SC	MT Site Communications		17,000	20,728	21,335	608	1,500		22,835	(5,835)	13,194.16			7,588
	P05SS	MT Site Security			10,157	10,157				10,157	(10,157)	7,560			(7,560)
	P05TE	MT Temporary Electricity			1,085	1,085				1,085	(1,085)	0			
	P05TL	OT Temporary Lighting	16,876									0			
	P07	IP McNAB Equipment Hire		1,500	7,426	8,582	1,155			8,582	(7,082)	4,951.53			(4,157)
	P10BC	LW Building Cadet	120,916	120,916	59,459	59,459				59,459	61,458	2,918.4			23,263

Cost Code		Cost Code Description	Original Budget	Current Budget		Authorised Cost to Date	Committed to Date	CWIP to Complete		Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget		Movement Actual	Movement Budget	Movement Contingency	Movement Gain/Loss
P10CA	LW	Contracts Administrator	255,948	255,948		288,968	288,968			145,876		434,844	(178,896)		22,694.43			(66,835)
P10DM	LW	Design Manager				86,492	86,492					86,492	(86,492)		0			
P10ES	LW	Estimator/ Cost Planner	5,563	5,563									5,563		0			
P10FM	LW	Foreman	446,880	446,880		309,069	309,069			283,847		592,916	(146,036)		60,518.8			(42,925)
P10FM	OT	Foreman Fuel				451	451					451	(451)		80.45			(80)
P10HS	LW	HSEQ Co-Ordinator	44,232	44,232		34,735	34,735			15,713		50,447	(6,215)		4,891.5			697
P10LH	LW	Leading Hand				1,670	1,670					1,670	(1,670)		0			
P10PM	LW	Project Manager	338,580	338,580		299,320	299,320			101,605		400,925	(62,345)		28,310			(55)
P10SL	LW	Site Labourer	126,480	126,480		90,070	90,070			67,467		157,537	(31,057)		22,569.15			(28,595)
P10SL	ST	External Labour Hire	85,680	85,680		35,586	36,876	1,290		5,600		42,476	43,204		3,050.13			427
P10SM	LW	Site Manager	287,432	287,432		181,807	181,807			91,662		273,469	13,963		24,137.6			2,372
P10WH	LW	HSE Advisor	193,192	193,192		152,558	152,558			72,647		225,205	(32,013)		20,674.2			(9,766)
P11AC	OT	Staff Accommodation				15,554	15,848	294		9,800		25,648	(25,648)		462.79			643
P12	ST	Surveyor	52,500	52,500		35,520	42,920	7,400		6,660		49,580	2,920		0			2,220
P13ES	XP	External Scaffolding Hire	539,663	539,663		489,171	535,223	46,052		47,160		582,383	(42,720)		76,314.85			380
P14MC	XP	Mobile Crane Hire	45,075	45,075		68,225	78,671	10,446		3,500		82,171	(37,096)		11,281			(9,858)
P14TC	ST	Cranes, Gantries & Hoists	649,485	649,485		571,821	506,303	(65,518)		27,540	6,000	533,843	115,642		189,074.66		6,000	52,521
P15	ST	Cleaning	72,788	72,788		2,395	2,395			15,500		17,895	54,893		0			1,500
P15	XP	Bin Hire	101,640	101,640		119,556	124,356	4,800		32,939		157,295	(55,655)		22,800			(1,402)
P15FC	ST	Final Clean	109,190	109,190		22,715	101,305	78,590		5,500		106,805	2,385		17,760			95
P99	ST	Preliminary Contingency	188,522	195,241						20,000	20,000	20,000	175,241		0		(20,000)	20,000
PO1CW	PF	Contract Works Insurance	82,800	82,800									82,800		0			
PO2GO	CT	Geotechnical Consultant	2,500	2,500		450	998	548		1,500		2,498	3		0			3
PO3TS	OT	Temporary Sewer & Water Connec	13,700	13,700						13,200		13,200	500		0			3,000
PO4SE	MT	Site Expenses	15,500	15,500		20,014	20,074	60		5,350		25,424	(9,924)		1,484.8			30
PO5CA	MT	Covered Areas & Walkways	12,500	12,500		7,923	7,923			2,000		9,923	2,577		23.82			2
PO5SC	MT	Site Communications	13,376	13,376									13,376		0			
PO5TE	MT	Generators	40,550	53,050		51,780	54,981	3,201				54,981	(1,931)		5,253.21			(564)
PO5TM	MT	Traffic Management Signage	1,860	1,860									1,860		0			
PO5TT	ST	Traffic Control	54,597	54,597		3,654	3,818	164		6,432		10,250	44,347		703.5			1,312
PO5TW	MT	Temporary Water	17,700	17,700									17,700		0			
PO6	OT	Stationary and Office Supplies	9,300	9,300		589	589			7,700		8,289	1,011		0			960
PO7	IP	McNab Equipment Hire	69,610	38,610		28,927	36,221	7,294		2,250		38,471	139		3,225.97			165
PO7	MT	Dewatering	2,050	2,050		165	165					165	1,885		0			
PO7	XP	Small Tools	24,800	24,800		12,702	13,486	784		3,900		17,386	7,414		990.16			3
PO8	MT	Site Safety Equipment	9,400	26,276		14,040	14,224	184		2,700		16,924	9,352		1,426.64			(451)
POOECI	CT	ECI Costs				176,155	176,155					176,155	(176,155)		0			
P		Sum:	4,315,553	4,322,272		3,586,250	3,807,514	221,265		1,051,945	27,800	4,859,460	(537,187)		606,407.09		(12,200)	(70,053)

	Cost Code		Cost Code Description	Original Budget	Current Budget		Authorised Cost to Date	Committed to Date	CWIP to Complete		Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget		Movement Actual	Movement Budget	Movement Contingency	Movement Gain/Loss
T	T06	ST	BULK EARTHWORKS	201,242	383,348		335,938	344,702	8,764		53,252	10,000	397,954	(14,605)		665.5		(10,000)	10,041
	T06DE	ST	DETAILED EXCAVATION	91,545	41,158		31,798	31,798			7,341		39,139	2,019		0			
	T08	ST	PILING	1,349,563	1,208,119		1,185,566	1,185,566					1,185,566	22,553		0			

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T091	MT	CONCRETE SUPPLY	538,076	624,999	576,987	577,502	515		102,794		680,297	(55,298)		335.4			(335)
T091	ST	CONCRETE LABOUR	529,368	574,165	490,283	605,441	115,158		11,200		616,641	(42,476)		0			886
T091PU	XP	CONCRETE PUMPING	143,597	143,597	110,869	110,869			26,815	3,000	137,684	5,913		0		(2,000)	2,000
T091T	MT	CONCRETE TESTING & SUNDRIE	62,421	20,973	3,669	3,669	0		16,750		20,419	554		3,263.7			446
T091TT	ST	TERMITE TREATMENT	8,580	8,580								8,580		0			
T092	MT	REINFORCEMENT SUPPLY		1,119,163	1,094,442	1,094,671	229		36,869		1,131,540	(12,377)		0			
T092	ST	REINFORCEMENT PLACING	214,152	209,601	251,207	251,207			18,776		269,983	(60,382)		0			
T093	ST	FORMWORK	994,001	1,087,075	1,339,081	1,340,901	1,820		2,875		1,343,776	(256,702)		0			
T094	MT	Permanent Formwork		64,091	42,713	42,713			26,390	26,390	69,103	(5,012)		0		26,390	
T094	ST	Permanent Formwork		42,445	41,387	43,887	2,500				43,887	(1,442)		0			
T11	ST	MASONRY - BLOCKWORK	1,817,765	1,438,050	1,430,750	1,450,236	19,486		26,696		1,476,932	(38,882)		7,320.6			127
T12	ST	STRUCTURAL STEEL	176,000	127,355	37,031	114,000	76,969		1,760		115,760	11,595		0			(9)
T13	ST	METALWORK	646,695	614,764	364,735	623,111	258,375		15,426		638,537	(23,773)		299,735.27			
T13RC	ST	RUBBISH/LAUNDRY CHUTE SYST	20,530	20,530		20,500	20,500				20,500	30		0			
T14	ST	ROOFING	255,327	255,327	188,360	284,127	95,767	5,780			289,907	(34,580)		0			
T14RS	ST	ROOF ACCESS & SAFETY	28,265	28,265	42,935	47,480	4,545				47,480	(19,215)		6,480			
T15	ST	WATERPROOFING & TANKING	256,310	258,810	134,220	284,195	149,975	4,525			288,720	(29,910)		37,065			(540)
T16	LW	CARPENTRY		35,390	45,556	45,556					45,556	(10,166)		0			
T16	ST	CARPENTRY - MISCELLANEOUS	124,888	233,905	67,485	267,850	200,365	14,164			282,014	(48,110)		40,798.61	364		6
T16TT	ST	TRUSSES	196,190	196,190	209,777	209,777					209,777	(13,587)		0			
T17	ST	ALUMINIUM WINDOWS & DOORS	1,189,248	1,258,192	1,187,942	1,367,767	179,825				1,367,767	(109,575)		440,274.68			(929)
T18	MT	DOOR & SUNDRY HARDWARE	144,710	145,309	87,234	98,386	11,152	5,991	5,150		104,377	40,932		78,336.85	599		
T18	ST	TIMBER DOORS & FRAMES	258,376	258,876	175,770	275,875	100,104	12,740	12,240		288,615	(29,739)		25,679.09	500	12,240	
T19	ST	CEILINGS & PARTITIONS	3,018,354	3,062,149	2,553,036	3,089,276	536,240	44,300			3,133,576	(71,427)		464,813	11,240		10
T20	ST	JOINERY & BENCHTOPS	1,497,650	1,420,253	510,533	928,314	417,781	355,997			1,284,311	135,942		288,751.12		(7,000)	239
T21	ST	STAINLESS STEEL	281,266	281,266	49,000	245,000	196,000				245,000	36,266		0			
T22	ST	FLOOR COVERINGS	1,057,328	1,000,451	182,473	855,971	673,497	66,672	19,470		922,643	77,808		118,407.4			6,000
T23	MT	TILING SUPPLY	155,550	172,407	117,852	117,877	25		15,702		133,579	38,828		51,753.08			497
T23	ST	TILING INSTALL	383,457	547,071	233,175	640,801	407,626	2,500			643,301	(96,230)		95,435.84			
T23C	ST	CLADDING	64,499	11,774	12,566	12,566					12,566	(792)		0			
T24	ST	PAINTING	496,356	514,176	354,248	613,930	259,682	14,320			628,250	(114,075)		209,208.95	1,100		32,070
T24R	ST	RENDER	283,729	283,729	292,410	325,000	32,590				325,000	(41,271)		59,446			(2,512)
T25	ST	HYDRAULIC SERVICES	2,420,741	2,399,758	2,021,615	2,319,105	297,490	31,960	3,000		2,351,065	48,693		344,219.02		(19,400)	15,000
T25HF	MT	SANITARY HARDWARE/HYDRAUL	735,256	739,385	461,733	723,460	261,727	4,129			727,589	11,797		336,725.77			(6,409)
T26	ST	ELECTRICAL SERVICES	2,186,001	2,195,321	741,385	2,268,026	1,526,641	52,280			2,320,306	(124,985)		236,012.5	780		
T27	ST	MECHANICAL SERVICES	1,556,200	1,554,700	1,146,291	1,544,983	398,692	15,000			1,559,983	(5,283)		145,782.4			5,000
T28	ST	LIFT SERVICES	363,688	363,688	296,382	343,557	47,175	600			344,157	19,531		0			
T29	ST	FIRE SERVICES	618,960	620,060	449,581	591,100	141,519				591,100	28,960		124,705.94	1,100		
T30	ST	LANDSCAPING	428,931	356,754		367,205	367,205	34,699			401,904	(45,150)		0			4,578
T32	ST	SIGNAGE	38,210	38,210		32,295	32,295	4,055			36,350	1,860		0			
T98	ST	Trade Contingency	201,522	201,522				80,000	80,000		80,000	121,522		0		(10,000)	10,000
T9901	ST	Corporate Signage	35,000	27,455	19,230	27,455	8,225				27,455			19,230			
T9902	ST	Wayfinding Signage	30,000											0			
T9903	ST	Corner and Door Protection	30,000	30,000					30,000		30,000			0			

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T9904	ST Reception, Hairsalon and Priva	22,000	15,307	705	14,102	13,397	1,205		15,307		705.1			
T9905	ST Nurse Call, Electronic Access	600,000	695,993	236,937	693,548	456,611	2,445		695,993		104,873.4	3,300		
T9906	ST Interior Designer Lounge Scree	50,000									0			
T9907	ST Metalwork AL1 Design Rationali	100,000	119,100		110,840	110,840	8,260		119,100		0			
TO92	MT REINFORCEMENT SUPPLY DONT	727,261	2,000	2,000	2,000				2,000		0			
T	Sum:	26,628,807	27,050,804	19,156,888	26,588,196	7,431,308	1,154,268	159,249	27,742,464	(691,659)	#####	18,983	(9,770)	76,167
	Sum:	31,159,000	31,599,617	22,906,645	30,614,417	7,707,773	2,228,583	187,549	32,843,001	(1,243,384)	4,147,296.31	18,983	(21,970)	5,814

Cost Code	Cost Code Description	Original Budget	Current Budget	Authorised Cost to Date	Committed to Date	CWIP to Complete	Forecast Cost To Complete Amount	Conting Inc in FCC	Forecast Final Cost Amount	Gain/Loss to Current Budget	Movement Actual	Movement Budget	Movement Contingency	Movement Gain/Loss
	Total										0			
CT	CT Total	142,140	154,040	265,112	320,860	55,748	23,870	500	344,730	(190,690)	865			(298)
IP	IP Total	69,610	40,110	36,354	44,803	8,449	2,250		47,053	(6,943)	8,177.5			(3,992)
LW	LW Total	1,819,223	1,854,613	1,552,679	1,552,679		778,817		2,331,496	(476,883)	186,714.08			(121,844)
MT	MT Total	2,656,641	3,228,070	2,648,660	2,971,729	323,069	224,575	31,540	3,196,304	31,767	513,347.64	599	26,390	(1,615)
OT	OT Total	72,626	55,750	29,138	29,432	294	48,899		78,331	(22,581)	2,205.42			4,540
PF	PF Total	127,800	127,800	198,244	275,075	76,831	28,000		303,075	(175,275)	44,402.95			(20,144)
ST	ST Total	25,411,198	25,279,472	17,361,722	24,541,310	7,179,588	1,006,060	150,710	25,547,370	(267,898)	3,280,197.71	18,384	(48,160)	158,042
XP	XP Total	859,762	859,762	814,736	878,530	63,795	116,113	4,800	994,643	(134,881)	111,386.01		(200)	(8,877)
	Sum:	31,159,000	31,599,617	22,906,645	30,614,417	7,707,773	2,228,583	187,549	32,843,001	(1,243,384)	4,147,296.31	18,983	(21,970)	5,814

Cost Code	Cost Code Description	Reason	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
D1A	CT Access Consultant	Access Consultant				500									
D1A	CT Access Consultant	Access Consultant (RFI with certifier to confirm) outstanding					500	500	500	500	500	500	500	500	500
D1F	CT Facade (Compliance Peer Review)	FaÇade (Compliance Peer Review)				7,500									
D1FE	CT Fire Engineer	Additional Works				3,400									
D1HV	CT HV Electrical Engineer	HV Electrical Engineer				7,500									
D1NC	CT NCC/ Section J/ JV3	Additional works				2,250									
D1SL	CT Specialist Lighting	Specialist Lighting				1,000									
D1SU	CT Survey	Survey				3,000									
P04TF	XP Temporary Fencing	4wks Add Hire (OCT23)												1,800	1,800
P10BC	LW Building Cadet	Contingency				608									
P10CA	LW Contracts Administrator	CA - CONTINGENCY			5,244										
P10DM	LW Design Manager	DM - CONTINGENCY			5,856	6,978									
P10HS	LW HSEQ Co-Ordinator	Contingency			2,018	4,979									
P10PM	LW Project Manager	PM - CONTINGENCY			1,087	1,087									
P10SL	LW Site Labourer	Labour contingency			9,804	13,509									
P10SL	LW Site Labourer	RICK HRS Contingency*								1,000	1,000	1,000			
P10SM	LW Site Manager	SM - CONTINGENCY			22,549	22,549									
P10WH	LW HSE Advisor	HSE - CONTINGENCY			1,077	4,291									
P13ES	XP External Scaffolding Hire	Delay Contingency Hire		36,178	36,178	36,178									
P14MC	XP Mobile Crane Hire	Crane Contingency				6,644									
P14TC	ST Cranes, Gantries & Hoists	Additional Crane Labour							9,776	9,776	9,776			6,000	6,000
P15	XP Bin Hire	Contingency							11,210	11,049	10,658				
P99	ST Preliminary Contingency	Prelim Contingency	66,029	66,029	66,029	66,029	60,000	60,000	60,000	60,000	60,000	60,000	40,000	20,000	20,000
T06	ST BULK EARTHWORKS	020001 Subgrade Rectification			16,653										
T06	ST BULK EARTHWORKS	Contingency							20,000	20,000	20,000	20,000	20,000	10,000	10,000
T091	MT CONCRETE SUPPLY	Concrete Overrun - Ground			15,289	15,289									
T091	ST CONCRETE LABOUR	Azfirm return works									2,000	3,000			
T091PU	XP CONCRETE PUMPING	Pumping Contingency			12,938	13,938									
T091PU	XP CONCRETE PUMPING	Trade reserves							2,914	5,000	5,000	5,000	5,000	3,000	3,000
T094	MT Permanent Formwork	AFS Wall Close Out												26,390	26,390
T18	MT DOOR & SUNDRY HARDWARE	Gate Hardware							2,250	2,250					
T18	MT DOOR & SUNDRY HARDWARE	Miscellaneous Hardware									5,150	5,150	5,150	5,150	5,150
T18	ST TIMBER DOORS & FRAMES	Door Frames - Delay Costs												12,240	12,240
T20	ST JOINERY & BENCHTOPS	Additional Storage											7,000		
T22	ST FLOOR COVERINGS	Possible epoxy flooring credit											19,470	19,470	19,470
T25	ST HYDRAULIC SERVICES	Floor Wastes to Vinyl Install							14,400	14,400	14,400	14,400	14,400		
T25	ST HYDRAULIC SERVICES	Puddle Flanges - WP										3,000	3,000	3,000	3,000
T25	ST HYDRAULIC SERVICES	Re-work Cisterns									7,500	7,500	5,000		
T98	ST Trade Contingency	Trade Contingency	201,522	206,522	139,638	139,638	139,638	139,638	139,638	139,638	122,137	122,137	90,000	80,000	80,000
	Sum:		267,551	308,729	334,360	356,868	200,138	200,138	260,687	263,613	258,121	241,687	209,520	187,549	187,549

Creditor Num	Creditor Name	Order Number	Order Description	Agreement Returned Date	Commencement Date	Original Completion Date	DOR Returned Date	Original Contract	Approved Variations Amount	Current Contract Value	Unapproved Variations Amount	Vary % of Orig Contract	Subcontract Authorised Value	% Complete (\$)
ACOR01	ACOR CONSULTANTS	22066018	Civil & Structural Consultant	01/01/0001	01/01/0001	01/01/0001	01/01/0001	23,100	15,638	38,738	0	67.7%	31,503	81.3%
ACTI02	ACTIVE CRANE HIRE PTY LTD	22066012	Crane & L/Bay Subcontractor	16/06/2022	01/01/0001	01/01/0001	01/01/0001	105,340	(5,940)	99,400	0	(5.6%)	99,400	100.0%
APPL03	APPLIED AIR SERVICES	22066010	Mechanical Subcontractor	08/07/2022	01/01/0001	01/01/0001	01/01/0001	1,546,200	(1,724)	1,544,476	0	(0.1%)	1,145,783	74.2%
ARLA01	A R LABOUR PTY LTD	22066017	Scaffolding Subcontract	11/08/2022	01/01/0001	01/01/0001	01/01/0001	498,308	18,561	516,870	0	3.7%	477,818	92.4%
ASPI03	ASPIRE TOWER CRANES	22066013	Crane Labour Subcontractor	16/06/2022	01/01/0001	01/01/0001	01/01/0001	387,475	(54,988)	332,487	0	(14.2%)	332,487	100.0%
AZFI01	AZFIRM PTY LTD	22066007	Concrete Subcontractor	30/07/2022	01/01/0001	01/01/0001	01/01/0001	510,000	23,690	533,690	0	4.6%	423,732	79.4%
BEST15	BEST TILING SOLUTIONS PTY LTD	22066038	BEST Tiling - DONT USE	01/01/0001	01/01/0001	01/01/0001	01/01/0001	0	0	0	0	#DIV/0	0	#DIV/0
BOUT06	BOUTIQUE KITCHENS & JOINERY-FA	22066022	Joinery - Common Area	01/01/0001	01/01/0001	01/01/0001	01/01/0001	223,763	24,713	248,476	0	11.0%	98,111	39.5%
CRUX01	CRUX SURVEYING QUEENSLAND	22066006	Surveying	26/05/2022	01/01/0001	01/01/0001	01/01/0001	42,920	0	42,920	0	0.0%	35,520	82.8%
CUST09	CUSTOM METAL SOLUTIONS	22066031	MetalWork Subcontract	01/01/0001	01/01/0001	01/01/0001	01/01/0001	594,021	42,017	636,038	0	7.1%	364,735	57.3%
CUST19	CUSTOM STEEL FRAMES	22066020	Steel Trusses Supply	25/08/2022	01/01/0001	01/01/0001	01/01/0001	176,130	9,067	185,197	0	5.1%	185,197	100.0%
ELEC08	ELECTRORIG HOIST RENTALS	22066014	Hoist Hire Pre Sale Dont Use	16/06/2022	01/01/0001	01/01/0001	01/01/0001	0	0	0	0	#DIV/0	0	#DIV/0
FIRE15	FIRE BOAR	22066011	Fire Services Subcontractor	08/06/2022	01/01/0001	01/01/0001	01/01/0001	590,000	1,100	591,100	0	0.2%	449,581	76.1%
FITO01	FITOUT GLASS & ALUMINIUM	22066016	Glazing Subcontract	08/09/2022	01/01/0001	01/01/0001	01/01/0001	1,319,740	13,085	1,332,825	0	1.0%	1,162,209	87.2%
FLOO13	FLOORSMART	22066029	Floor Coverings Subcontract	01/01/0001	01/01/0001	01/01/0001	01/01/0001	847,711	(35,083)	812,628	0	(4.1%)	169,471	20.9%
FOUR02	FOUR 2 STONE PTY LTD	22066049	Stone Benchtop Subcontract	01/01/0001	01/01/0001	01/01/0001	01/01/0001	33,266	0	33,266	0	0.0%	0	0.0%
LAMB04	LAMBERT SHEET METAL	22066023	Kitchen Subcontract	01/01/0001	01/01/0001	01/01/0001	01/01/0001	245,000	0	245,000	0	0.0%	49,000	20.0%
MARS07	MARSH HEIGHT SAFETY (AUST)	22066040	Roof Access System	01/01/0001	01/01/0001	01/01/0001	01/01/0001	50,955	(3,475)	47,480	0	(6.8%)	42,935	90.4%
M&CJ01	M&C JOINT SEALING PTY LTD	22066039	Blockwork Joint Sealing	01/01/0001	01/01/0001	01/01/0001	01/01/0001	8,120	15,376	23,496	0	189.4%	23,496	100.0%
MGBR01	MG BRICK & BLOCKLAYING	22066019	Blockwork Subcontractor	15/08/2022	01/01/0001	01/01/0001	01/01/0001	1,380,000	36,423	1,416,423	0	2.6%	1,396,937	98.6%
MONT02	MONTEUR GROUP PTY LTD	22066009	Electrical Subcontractor	06/06/2022	01/01/0001	01/01/0001	01/01/0001	2,241,500	28,726	2,270,226	0	1.3%	743,585	32.8%
RICK01	RICKS DOORS	22066026	Doors & Frames Subcontract	01/01/0001	01/01/0001	01/01/0001	01/01/0001	278,622	2,731	281,353	0	1.0%	181,249	64.4%
TKFO01	TK FORMBUILD CONSTRUCTIONS PTY	22066008	Formwork Subcontract	14/07/2022	01/01/0001	01/01/0001	01/01/0001	1,200,000	141,874	1,341,874	0	11.8%	1,340,054	99.9%
DYFA02	DYFA PROJECTS	22066002	Hydraulic Plant - Supply	15/05/2022	27/06/2022	01/01/0001	01/01/0001	235,890	0	235,890	0	0.0%	226,918	96.2%
WAGS01	WAGSTAFF PILING QLD PTY LTD	22066003	Piling Subcontract	24/06/2022	27/06/2022	01/01/0001	30/09/2022	1,110,000	(38,325)	1,071,675	0	(3.5%)	1,071,675	100.0%
CIVI22	CIVIL INFRASTRUCTURE	22066005	Civil Subcontract	28/06/2022	04/07/2022	01/01/0001	01/01/0001	268,766	73,047	341,813	0	27.2%	341,813	100.0%
DYFA03	DYFA PLUMBING	22066001	Hydraulics Subcontract	11/07/2022	15/08/2022	01/01/0001	01/01/0001	1,914,108	15,406	1,929,514	0	0.8%	1,654,457	85.7%
MGSO01	MARKHAM GLOBAL	22066024	Concrete Curing	17/08/2022	18/08/2022	01/01/0001	01/01/0001	58,369	18,410	76,779	0	31.5%	76,779	100.0%
C&SS01	C AND S STEELFIXING	22066021	Reinforcement Labour	05/09/2022	12/09/2022	01/01/0001	01/01/0001	252,867	4,275	257,142	0	1.7%	257,142	100.0%
DOWE01	DOWELL'S BUILDING SERVICES P/L	22066028	Pile Trimming Package	14/09/2022	19/09/2022	01/01/0001	01/01/0001	73,010	0	73,010	0	0.0%	73,010	100.0%
MMWA01	M & M WATERPROOFING BRISBANE	22066027	Lift Pit Waterproofing	26/09/2022	27/09/2022	01/01/0001	01/01/0001	5,235	0	5,235	0	0.0%	5,235	100.0%
KRBG01	KRBG GROUP	22066025	Permanent Formwork Package	19/09/2022	28/09/2022	01/01/0001	01/01/0001	53,721	(15,607)	38,114	0	(29.1%)	35,614	93.4%
APEX08	APEX PROJECTS - QLD	22066030	Ceilings and Partitions	09/12/2022	12/12/2022	01/01/0001	01/01/0001	3,280,446	54,774	3,335,220	0	1.7%	2,604,470	78.1%
LAGW01	LAGWORKS PTY LTD	22066034	Acoustic Lagging Contract	14/12/2022	19/12/2022	01/01/0001	01/01/0001	60,000	1,695	61,695	0	2.8%	61,695	100.0%
MMWA01	M & M WATERPROOFING BRISBANE	22066032	Waterproofing Subcontract	01/01/0001	09/01/2023	14/06/2022	01/01/0001	277,400	7,810	285,210	0	2.8%	135,235	47.4%
BEEL02	BEEL WELDING & FABRICATION	22066035	Structural Steel Subcontract	01/01/0001	23/01/2023	01/01/0001	01/01/0001	107,445	107,388	214,833	0	99.9%	37,031	17.2%
CABL04	CABLECOMM PTY LTD	22066041	Nurse Call Package	23/01/2023	25/01/2023	01/01/0001	01/01/0001	665,600	26,793	692,393	0	4.0%	235,782	34.1%
ELEC25	ELECTRORIG RENTALS (AUST)	22066042	Hoist Hire Subcontract	17/06/2022	06/02/2023	01/01/0001	01/01/0001	57,910	3,513	61,423	0	6.1%	61,423	100.0%
UNIV24	UNIVERSAL COATINGS PTY LTD	22066037	Render and Paint Package	13/01/2023	06/02/2023	01/01/0001	01/01/0001	863,000	104,763	967,763	0	12.1%	645,151	66.7%
KONE01	KONE ELEVATORS	22066004	Lift Subcontract	24/05/2022	20/02/2023	01/01/0001	01/01/0001	335,250	8,307	343,557	0	2.5%	296,382	86.3%
SIXS01	SIX STAR TILING	22066043	Tiling Subcontract	30/03/2023	06/03/2023	01/01/0001	01/01/0001	640,801	0	640,801	0	0.0%	233,175	36.4%
STPC01	STP CONSULTANTS	22066044	Elec, Mech, Fire, VT Package	19/01/2023	06/03/2023	01/01/0001	01/01/0001	17,160	0	17,160	0	0.0%	1,320	7.7%
UNDE06	UNDERCOVER ROOFING PTY LTD	22066036	Roofing Subcontract	19/12/2022	30/03/2023	01/01/0001	01/01/0001	273,620	10,507	284,127	0	3.8%	188,360	66.3%
BEST05	BEST DOORS	22066033	BEST DOORS	01/01/0001	03/04/2023	07/04/2023	01/01/0001	5,291	(466)	4,825	0	(8.8%)	4,825	100.0%

Creditor Num	Creditor Name	Order Number	Order Description	Agreement Returned Date	Commencement Date	Original Completion Date	DOR Returned Date	Original Contract	Approved Variations Amount	Current Contract Value	Unapproved Variations Amount	Vary % of Orig Contract	Subcontract Authorised Value	% Complete (\$)
PARA15	PARADISE BUILDING CO PTY LTD	22066046	Joinery Install Package	06/04/2023	10/04/2023	01/01/0001	01/01/0001	149,700	0	149,700	0	0.0%	119,700	80.0%
SUNQ02	SUNQUEST INDUSTRIES	22066050	Signage Package DONT USE	14/04/2023	24/04/2023	01/01/0001	01/01/0001	0	0	0	0	#DIV/0	0	#DIV/0
WAST02	WASTECH SERVICES PTY LTD	22066015	Laundry Chute Subcontractor	26/08/2022	24/04/2023	01/01/0001	01/01/0001	20,500	0	20,500	0	0.0%	0	0.0%
SUNQ03	SUNQUEST SIGNS PTY LTD	22066051	Signage Package	05/05/2023	09/05/2023	01/01/0001	01/01/0001	57,805	1,945	59,750	0	3.4%	19,230	32.2%
OZON01	OZONEMOB CLEANING GROUP	22066045	Final Clean	01/01/0001	05/06/2023	01/01/0001	01/01/0001	100,900	405	101,305	0	0.4%	22,715	22.4%
INGL01	IN GLASS DESIGN PTY LTD	22066052	Glass Splashback	01/01/0001	26/06/2023	01/01/0001	01/01/0001	24,018	0	24,018	0	0.0%	0	0.0%
SCOT42	SCOTT CARSON LANDSCAPES	22066047	Landscaping Package	28/04/2023	07/07/2023	01/01/0001	01/01/0001	320,780	0	320,780	0	0.0%	0	0.0%
AHFE01	AH FENCING (QLD) PTY LTD	22066048	Fencing Subcontract	23/05/2023	14/07/2023	01/01/0001	01/01/0001	43,000	0	43,000	0	0.0%	0	0.0%
TACT04	TACTILE SYSTEMS AUSTRALIA	22066053	Tactile & Car Park Items	23/06/2023	07/08/2023	04/12/2023	01/01/0001	11,023	0	11,023	0	0.0%	0	0.0%
			Sum:					23,585,787	656,430	24,242,217	0	2.78%	17,161,936	70.79%

Creditor Number	JV Variation Item.Variation Description	Variation Type	Variation Number	Variation Item Notified Date	Variation Item Received Date	Variation Item Approved Date	Variation Item Description	Approved Variation Value	Unapproved Variation Value
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
ACOR01	ACOR CONSULTANTS	Internal	10,004	08/09/2022	08/09/2022	08/09/2022	ESC Reporting - 1st Audit	\$115	\$0
	ACOR CONSULTANTS		10,009	26/10/2022	26/10/2022	26/10/2022	ESC Reporting	\$400	\$0
	ACOR CONSULTANTS		10,020	10/12/2022	10/12/2022	10/12/2022	ESC Audit - November	\$495	\$0
	ACOR CONSULTANTS		10,039	13/03/2023	13/03/2023	13/03/2023	ESC Reporting Dec	\$400	\$0
	ACOR CONSULTANTS		10,039	13/03/2023	13/03/2023	13/03/2023	ESC Reporting January	\$230	\$0
	ACOR CONSULTANTS		10,039	13/03/2023	13/03/2023	13/03/2023	HYD D&C Review	\$2,500	\$0
	ACOR CONSULTANTS		10,039	13/03/2023	17/03/2023	17/03/2023	ESC Reporting March	\$1,513	\$0
	ACOR CONSULTANTS		10,053	12/04/2023	12/04/2023	12/04/2023	ACOR Final Inspection Report	\$3,000	\$0
	ACOR CONSULTANTS		10,053	12/04/2023	12/04/2023	12/04/2023	ACOR HYD Inspections	\$1,200	\$0
	ACOR CONSULTANTS		10,053	12/04/2023	12/04/2023	12/04/2023	ACOR Roof Truss Inspections	\$1,200	\$0
	ACOR CONSULTANTS		10,053	12/04/2023	12/04/2023	12/04/2023	ESC Reporting March	\$238	\$0
	ACOR CONSULTANTS		10,053	18/05/2023	18/05/2023	18/05/2023	ESC Report - April	\$248	\$0
	ACOR CONSULTANTS		10,053	18/05/2023	18/05/2023	18/05/2023	Truss Inspections &	\$4,000	\$0
	ACOR CONSULTANTS		10,062	02/06/2023	02/06/2023	02/06/2023	ESC Report May	\$100	\$0
		Internal						\$15,638	\$0
ACOR01		Sum:						\$15,638	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
ACTI02	ACTIVE CRANE HIRE PTY LTD	Internal	10,013	11/11/2022	11/11/2022	11/11/2022	Crane Sign Cost	\$2,800	\$0
	ACTIVE CRANE HIRE PTY LTD		10,076	03/07/2023	03/07/2023	03/07/2023	Active Crane Contract Close	\$-8,740	\$0
		Internal						\$-5,940	\$0
ACTI02		Sum:						\$-5,940	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
APEX08	APEX PROJECTS - QLD	External	20,025	02/06/2023	02/06/2023	02/06/2023	Additional Storerooms	\$11,240	\$0
		External						\$11,240	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	APEX PROJECTS - QLD	Internal	10,050	06/04/2023	06/04/2023	06/04/2023	Ensuite Pelmet Supply	\$14,400	\$0
	APEX PROJECTS - QLD		10,051	06/04/2023	06/04/2023	06/04/2023	Foyer Feature Timber Panels	\$12,110	\$0
	APEX PROJECTS - QLD		10,056	21/04/2023	21/04/2023	21/04/2023	Level 1 Ensuite Door Caps	\$2,934	\$0

	APEX PROJECTS - QLD		10,061	24/05/2023	24/05/2023	24/05/2023	Level 5 Facades and Walls	\$12,500	\$0
	APEX PROJECTS - QLD		10,071	22/06/2023	22/06/2023	22/06/2023	Ground Floor Bulkhead	\$1,590	\$0
		Internal						\$43,534	\$0
APEX08		Sum:						\$54,774	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
APPL03	APPLIED AIR SERVICES	External	20,007	30/01/2023	30/01/2023	30/01/2023	Laundry Heat Pump Dryers -	\$-1,500	\$0
		External						\$-1,500	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	APPLIED AIR SERVICES	Internal	10,035	28/02/2023	28/02/2023	28/02/2023	Blockwork Penetration	\$-224	\$0
		Internal						\$-224	\$0
APPL03		Sum:						\$-1,724	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
ARLA01	A R LABOUR PTY LTD	Internal	10,063	02/06/2023	02/06/2023	02/06/2023	Scaffold Overhire - May	\$18,561	\$0
		Internal						\$18,561	\$0
ARLA01		Sum:						\$18,561	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
ASPI03	ASPIRE TOWER CRANES	Internal	10,017	05/12/2022	05/12/2022	05/12/2022	Meal Allowance	\$1,596	\$0
	ASPIRE TOWER CRANES		10,075	03/07/2023	03/07/2023	03/07/2023	Aspire Contract Close Out	\$-56,584	\$0
		Internal						\$-54,988	\$0
ASPI03		Sum:						\$-54,988	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
AZFI01	AZFIRM PTY LTD	Internal	10,008	19/10/2022	19/10/2022	19/10/2022	Pile Trimming Clean Up -	\$4,210	\$0
	AZFIRM PTY LTD		10,008	19/10/2022	19/10/2022	19/10/2022	Rain Event reworks and Spoil	\$5,030	\$0
	AZFIRM PTY LTD		10,008	19/10/2022	19/10/2022	19/10/2022	September Day Works - Rain	\$440	\$0
	AZFIRM PTY LTD		10,014	15/11/2022	15/11/2022	15/11/2022	Box Out Columns Docket 224	\$170	\$0
	AZFIRM PTY LTD		10,014	15/11/2022	15/11/2022	15/11/2022	Clean out Footings Docket 222	\$320	\$0
	AZFIRM PTY LTD		10,014	15/11/2022	15/11/2022	15/11/2022	Form Block Outs for AFS Wall	\$340	\$0
	AZFIRM PTY LTD		10,014	15/11/2022	15/11/2022	15/11/2022	Labour to Strip and	\$1,710	\$0
	AZFIRM PTY LTD		10,014	15/11/2022	15/11/2022	15/11/2022	Prep and Pour Slab Area inc.	\$4,640	\$0
	AZFIRM PTY LTD		10,018	08/12/2022	08/12/2022	08/12/2022	AFS Infills - Docket 227	\$1,520	\$0
	AZFIRM PTY LTD		10,023	19/12/2022	19/12/2022	19/12/2022	Columns Deletion Level 5	\$-1,770	\$0

	AZFIRM PTY LTD		10,037	02/03/2023	02/03/2023	02/03/2023	2x Stair Entry Ways - Day	\$2,600	\$0
	AZFIRM PTY LTD		10,046	30/03/2023	30/03/2023	30/03/2023	Precast Lids to Insitu -	\$4,480	\$0
		Internal						\$23,690	\$0
AZFI01		Sum:						\$23,690	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
BEEL02	BEEL WELDING & FABRICATION	External	20,026	22/05/2023	22/05/2023	22/05/2023	Struct Steel - Pergola 1	\$72,153	\$0
	BEEL WELDING & FABRICATION		20,026	22/05/2023	22/05/2023	22/05/2023	Structural Steel - Pergola 2	\$23,500	\$0
		External						\$95,653	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	BEEL WELDING & FABRICATION	Internal	10,026	01/02/2023	01/02/2023	01/02/2023	Ground Floor Header - Sizing	\$780	\$0
	BEEL WELDING & FABRICATION		10,026	11/03/2023	11/03/2023	11/03/2023	C1 & C2 Additional Headers	\$3,643	\$0
	BEEL WELDING & FABRICATION		10,026	11/03/2023	24/04/2023	24/04/2023	Supply of New SC1 and SC4 L5	\$930	\$0
	BEEL WELDING & FABRICATION		10,026	24/04/2023	24/04/2023	24/04/2023	Additional Headers for L5	\$5,998	\$0
	BEEL WELDING & FABRICATION		10,026	24/04/2023	24/04/2023	24/04/2023	L5 Post Install Credit	\$-2,960	\$0
	BEEL WELDING & FABRICATION		10,026	24/04/2023	24/04/2023	24/04/2023	Removal of original SC3 &	\$-1,845	\$0
	BEEL WELDING & FABRICATION		10,069	21/06/2023	21/06/2023	21/06/2023	C4 Corrosivity Epoxy Coating	\$7,360	\$0
	BEEL WELDING & FABRICATION		10,069	21/06/2023	21/06/2023	21/06/2023	L1-L4 Post Size Increase	\$160	\$0
	BEEL WELDING & FABRICATION		10,069	21/06/2023	21/06/2023	21/06/2023	Porte Cochere Beam Reduction	\$-2,331	\$0
		Internal						\$11,735	\$0
BEEL02		Sum:						\$107,388	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
BEST05	BEST DOORS	Internal	10,040	14/03/2023	14/03/2023	14/03/2023	Removed Motor Credit	\$-466	\$0
		Internal						\$-466	\$0
BEST05		Sum:						\$-466	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
BOUT06	BOUTIQUE KITCHENS & JOINER	External	20,006	11/04/2023	11/04/2023	11/04/2023	Function Room Joinery	\$4,050	\$0
	BOUTIQUE KITCHENS & JOINER		20,019	20/04/2023	20/04/2023	20/04/2023	Tea Making Station Shelving	\$4,700	\$0
	BOUTIQUE KITCHENS & JOINER		20,023	08/05/2023	08/05/2023	08/05/2023	Private Dining Benchtop	\$1,080	\$0
	BOUTIQUE KITCHENS & JOINER		20,023	08/05/2023	08/05/2023	08/05/2023	Reception Benchtop	\$9,580	\$0
	BOUTIQUE KITCHENS & JOINER		20,023	08/05/2023	08/05/2023	08/05/2023	Salon Benchtop	\$3,442	\$0
		External						\$22,852	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt

	BOUTIQUE KITCHENS & JOINER	Internal	10,016	11/04/2023	11/04/2023	11/04/2023	Boutique - Toilet Partitions	\$18,250	\$0
	BOUTIQUE KITCHENS & JOINER		10,060	08/05/2023	08/05/2023	08/05/2023	Original Salon Benchtop	\$-1,580	\$0
	BOUTIQUE KITCHENS & JOINER		10,073	27/06/2023	27/06/2023	27/06/2023	Glass Splashback Credit	\$-14,809	\$0
		Internal						\$1,861	\$0
BOUT06		Sum:						\$24,713	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
CABL04	CABLECOMM PTY LTD	External	20,015	20/04/2023	20/04/2023	20/04/2023	Cablecomm V04 - Key Matrix	\$9,900	\$0
	CABLECOMM PTY LTD		20,025	02/06/2023	02/06/2023	02/06/2023	Additional Storerooms -	\$3,300	\$0
		External						\$13,200	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	CABLECOMM PTY LTD	Internal	10,034	27/02/2023	27/02/2023	27/02/2023	Cablecomm V03 Nurse Call	\$-253	\$0
	CABLECOMM PTY LTD		10,034	27/02/2023	12/04/2023	12/04/2023	Cablecomm V02 - Access	\$10,344	\$0
	CABLECOMM PTY LTD		10,034	28/02/2023	28/02/2023	28/02/2023	Cablecomm V01 Additional	\$3,502	\$0
		Internal						\$13,593	\$0
CABL04		Sum:						\$26,793	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
CIVI22	CIVIL INFRASTRUCTURE	External	20,001	29/08/2022	29/08/2022	29/08/2022	Additional CBR to carpark	\$6,930	\$0
	CIVIL INFRASTRUCTURE		20,001	29/08/2022	29/08/2022	29/08/2022	Additional CBR to Driveway	\$770	\$0
	CIVIL INFRASTRUCTURE		20,001	29/08/2022	29/08/2022	29/08/2022	Additional CBR to tank area	\$5,600	\$0
	CIVIL INFRASTRUCTURE		20,001	29/08/2022	29/08/2022	29/08/2022	Car park & Drive way	\$2,970	\$0
	CIVIL INFRASTRUCTURE		20,001	29/08/2022	29/08/2022	29/08/2022	Combi Grid to driveway	\$713	\$0
	CIVIL INFRASTRUCTURE		20,001	29/08/2022	29/08/2022	29/08/2022	Driveway Entrance Additional	\$330	\$0
	CIVIL INFRASTRUCTURE		20,001	29/08/2022	29/08/2022	29/08/2022	Geofab to Carpark	\$3,525	\$0
	CIVIL INFRASTRUCTURE		20,001	29/08/2022	29/08/2022	29/08/2022	Round about additional CBR	\$15,610	\$0
	CIVIL INFRASTRUCTURE		20,001	29/08/2022	29/08/2022	29/08/2022	Round about excavation	\$6,690	\$0
		External						\$43,137	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	CIVIL INFRASTRUCTURE	Internal	10,003	07/09/2022	07/09/2022	07/09/2022	Concrete Disposal Fees	\$316	\$0
	CIVIL INFRASTRUCTURE		10,003	06/10/2022	06/10/2022	06/10/2022	Additional CBR - September	\$1,518	\$0
	CIVIL INFRASTRUCTURE		10,003	06/10/2022	06/10/2022	06/10/2022	Disposal of Subbie Spoil -	\$28,500	\$0
	CIVIL INFRASTRUCTURE		10,003	06/10/2022	06/10/2022	06/10/2022	Pile Cropping & Rubble	\$5,023	\$0
	CIVIL INFRASTRUCTURE		10,003	07/11/2022	10/11/2022	10/11/2022	Oct - Spoil disposal and	\$17,301	\$0

	CIVIL INFRASTRUCTURE		10,003	09/01/2023	09/01/2023	09/01/2023	Contract Close out Credits	\$-22,748	\$0
		Internal						\$29,910	\$0
CIVI22		Sum:						\$73,047	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
C&SS01	C & S Steelfixing	Internal	10,007	13/10/2022	13/10/2022	13/10/2022	Adjusting height for Crane	\$300	\$0
	C & S Steelfixing		10,007	13/10/2022	13/10/2022	13/10/2022	Cutting Pier Bars and reworks	\$675	\$0
	C & S Steelfixing		10,007	01/11/2022	11/01/2023	11/01/2023	Hourly Rate Works	\$3,300	\$0
		Internal						\$4,275	\$0
C&SS01		Sum:						\$4,275	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
CUST09	CUSTOM METAL SOLUTIONS	External	20,022	06/04/2023	06/04/2023	06/04/2023	Cafe Entrance - Metalwork	\$4,861	\$0
	CUSTOM METAL SOLUTIONS		20,026	22/05/2023	22/05/2023	22/05/2023	Metal Work - Pergola 2, 3 & 4	\$15,187	\$0
		External						\$20,048	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	CUSTOM METAL SOLUTIONS	Internal	10,045	20/03/2023	20/03/2023	20/03/2023	Plant Deck Gate and Stairs	\$6,737	\$0
	CUSTOM METAL SOLUTIONS		10,045	20/03/2023	20/03/2023	20/03/2023	Stair Screen Change	\$11,669	\$0
	CUSTOM METAL SOLUTIONS		10,045	20/03/2023	26/04/2023	26/04/2023	Dental Enclosure	\$3,563	\$0
		Internal						\$21,969	\$0
CUST09		Sum:						\$42,017	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
CUST19	CUSTOM STEEL FRAMES	Internal	10,015	18/11/2022	18/11/2022	18/11/2022	North Elevation FC Battens	\$2,465	\$0
	CUSTOM STEEL FRAMES		10,015	11/03/2023	11/03/2023	11/03/2023	Engineer Review - Solar	\$550	\$0
	CUSTOM STEEL FRAMES		10,015	11/03/2023	11/03/2023	11/03/2023	L5 Steel Posts	\$8,070	\$0
	CUSTOM STEEL FRAMES		10,015	05/05/2023	05/05/2023	05/05/2023	McNab Rectification Labour	\$-1,485	\$0
	CUSTOM STEEL FRAMES		10,015	05/05/2023	05/05/2023	05/05/2023	Stratco Material Invoice	\$-783	\$0
	CUSTOM STEEL FRAMES		10,015	05/05/2023	05/05/2023	05/05/2023	Zone B Dining Engineering	\$250	\$0
		Internal						\$9,067	\$0
CUST19		Sum:						\$9,067	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
DYFA03	DYFA PLUMBING	External	20,006	13/01/2023	13/01/2023	13/01/2023	Tea Making Station to	\$1,507	\$0
	DYFA PLUMBING		20,007	30/01/2023	30/01/2023	30/01/2023	Laundry Heat Pump Dryers	\$5,944	\$0

		External						\$7,451	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	DYFA PLUMBING	Internal	10,002	02/09/2022	02/09/2022	02/09/2022	Concrete Pump Charge	\$-1,028	\$0
	DYFA PLUMBING		10,002	02/09/2022	02/09/2022	02/09/2022	Concrete Supply	\$-1,988	\$0
	DYFA PLUMBING		10,002	09/05/2023	09/05/2023	09/05/2023	Bath/ Quiet Room WC	\$470	\$0
	DYFA PLUMBING		10,005	10/10/2022	10/10/2022	10/10/2022	Irrigation Mains - Additions	\$12,196	\$0
	DYFA PLUMBING		10,054	21/04/2023	21/04/2023	21/04/2023	Lagging Pipework Delay Due	\$-1,695	\$0
		Internal						\$7,955	\$0
DYFA03		Sum:						\$15,406	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
ELEC25	ELECTRORIG RENTALS (AUST)	Internal	10,048	05/04/2023	05/04/2023	05/04/2023	Hoist Adjustment Level 5 to 4	\$2,190	\$0
	ELECTRORIG RENTALS (AUST)		10,048	03/07/2023	03/07/2023	03/07/2023	Hoist Additional Insurance	\$309	\$0
	ELECTRORIG RENTALS (AUST)		10,048	03/07/2023	03/07/2023	03/07/2023	Hoist Climb Close Out	\$-2,200	\$0
	ELECTRORIG RENTALS (AUST)		10,048	03/07/2023	03/07/2023	03/07/2023	Hoist Overhire	\$3,214	\$0
		Internal						\$3,513	\$0
ELEC25		Sum:						\$3,513	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
FIRE15	FIRE BOAR	External	20,025	02/06/2023	02/06/2023	02/06/2023	Additional Storerooms -	\$1,100	\$0
		External						\$1,100	\$0
FIRE15		Sum:						\$1,100	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
FITO01	FITOUT GLASS & ALUMINIUM	External	20,012	27/02/2023	27/02/2023	27/02/2023	Dining Room Windows	\$31,980	\$0
	FITOUT GLASS & ALUMINIUM		20,017	12/01/2023	12/01/2023	12/01/2023	Crimsafe First Screens to	\$3,510	\$0
		External						\$35,490	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item R	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	FITOUT GLASS & ALUMINIUM	Internal	10,036	28/02/2023	28/02/2023	28/02/2023	Glazing Changed Design - Glas	\$-20,260	\$0
	FITOUT GLASS & ALUMINIUM		10,052	06/04/2023	06/04/2023	06/04/2023	Hardware Upgrade	\$1,015	\$0
	FITOUT GLASS & ALUMINIUM		10,072	27/06/2023	27/06/2023	27/06/2023	Hairdressing Salon - Glazing	\$1,790	\$0
	FITOUT GLASS & ALUMINIUM		10,073	27/06/2023	27/06/2023	27/06/2023	Glass Splashback Credit W8	\$-4,950	\$0
		Internal						\$-22,405	\$0
FITO01		Sum:						\$13,085	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
FLOO13	FLOORSMART	External	20,024	08/05/2023	08/05/2023	08/05/2023	VL-04 Vinyl Supply	\$25,662	\$0
	FLOORSMART		20,024	08/05/2023	08/05/2023	08/05/2023	VL-07 Vinyl Supply	\$16,550	\$0
		External						\$42,212	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	FLOORSMART	Internal	10,027	06/04/2023	06/04/2023	06/04/2023	Carpet Supply Rate Credit	\$-15,199	\$0
	FLOORSMART		10,027	06/04/2023	06/04/2023	06/04/2023	Credit on Adhesive	\$-1,170	\$0
	FLOORSMART		10,027	06/04/2023	12/06/2023	12/06/2023	Credit on VL-04	\$-33,748	\$0
	FLOORSMART		10,027	06/04/2023	12/06/2023	12/06/2023	Credit on VL-07	\$-27,178	\$0
		Internal						\$-77,295	\$0
FLOO13		Sum:						\$-35,083	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
KONE01	KONE ELEVATORS	Internal	10,025	30/01/2023	30/01/2023	30/01/2023	Additional BOH Button	\$2,244	\$0
	KONE ELEVATORS		10,025	30/01/2023	30/01/2023	30/01/2023	Custom Priority Mode Added	\$6,063	\$0
		Internal						\$8,307	\$0
KONE01		Sum:						\$8,307	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
KRBG01	KRBG GROUP	Internal	10,021	13/12/2022	13/12/2022	13/12/2022	Level 1 AFS Walls to	\$-8,338	\$0
	KRBG GROUP		10,021	14/12/2022	14/12/2022	14/12/2022	20mm Reinforcement Install	\$-1,752	\$0
	KRBG GROUP		10,021	14/12/2022	14/12/2022	14/12/2022	Level 1 Zone A - AFS Walls	\$-1,116	\$0
	KRBG GROUP		10,022	13/12/2022	13/12/2022	13/12/2022	MG Steel Works - KRB Docket	\$-4,400	\$0
		Internal						\$-15,607	\$0
KRBG01		Sum:						\$-15,607	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
LAGW01	LAGWORKS PTY LTD	Internal	10,054	14/04/2023	14/04/2023	14/04/2023	Lagging Pipework	\$1,695	\$0
		Internal						\$1,695	\$0
LAGW01		Sum:						\$1,695	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Num	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
MARS07	MARSH HEIGHT SAFETY (AUST)	Internal	10,033	16/02/2023	16/02/2023	16/02/2023	Plant Deck Ladder - Credit	\$-3,475	\$0
		Internal						\$-3,475	\$0
MARS07		Sum:						\$-3,475	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
M&CJ01	M&C JOINT SEALING PTY LTD	Internal	10,057	02/05/2023	13/06/2023	13/06/2023	Joint Sealing	\$15,376	\$0
		Internal						\$15,376	\$0
M&CJ01		Sum:						\$15,376	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
MGBR01	MG BRICK & BLOCKLAYING	Internal	10,019	10/12/2022	10/12/2022	10/12/2022	Docket 2167 Lvl 1 Zone A	\$300	\$0
	MG BRICK & BLOCKLAYING		10,019	10/12/2022	10/12/2022	10/12/2022	Docket 2168&2171 Tubes Epoxy	\$245	\$0
	MG BRICK & BLOCKLAYING		10,019	10/12/2022	10/12/2022	10/12/2022	Docket 2168 - KRB Labour	\$2,400	\$0
	MG BRICK & BLOCKLAYING		10,019	10/12/2022	10/12/2022	10/12/2022	Docket 2169 - KRB Labour	\$2,000	\$0
	MG BRICK & BLOCKLAYING		10,019	10/12/2022	10/12/2022	10/12/2022	Docket 2170 Level 1 Zone B	\$3,500	\$0
	MG BRICK & BLOCKLAYING		10,019	10/12/2022	10/12/2022	10/12/2022	Docket 2171 - Zone B Hobs	\$1,200	\$0
	MG BRICK & BLOCKLAYING		10,019	10/12/2022	10/12/2022	10/12/2022	Level 1 Pour B - AFS Change	\$36,500	\$0
	MG BRICK & BLOCKLAYING		10,023	19/12/2022	19/12/2022	19/12/2022	Lvl 5 Walls Deleted	\$-2,900	\$0
	MG BRICK & BLOCKLAYING		10,024	13/01/2023	13/01/2023	13/01/2023	Corefill Invoices - McNab	\$-4,500	\$0
	MG BRICK & BLOCKLAYING		10,029	04/02/2023	04/02/2023	04/02/2023	Penetrations Mechanical -	\$-508	\$0
	MG BRICK & BLOCKLAYING		10,042	15/03/2023	15/03/2023	15/03/2023	Concrete Cutting Required	\$-1,814	\$0
		Internal						\$36,423	\$0
MGBR01		Sum:						\$36,423	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
MGSO01	MARKHAM GLOBAL	Internal	10,030	04/02/2023	04/02/2023	04/02/2023	Aquaron 1200 Ground Floor	\$5,700	\$0
	MARKHAM GLOBAL		10,038	08/03/2023	08/03/2023	08/03/2023	Aquaron 1200 - Wall Sealant	\$4,920	\$0
	MARKHAM GLOBAL		10,055	19/04/2023	19/04/2023	19/04/2023	Aquaron 2000+ Wanderers Deck	\$4,790	\$0
	MARKHAM GLOBAL		10,055	19/04/2023	19/04/2023	19/04/2023	Aquaron Wall Sealer	\$3,000	\$0
		Internal						\$18,410	\$0
MGSO01		Sum:						\$18,410	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
MMWA01	M & M WATERPROOFING BRISB	Internal	10,041	14/03/2023	14/03/2023	14/03/2023	GF Reveal Grouting	\$1,020	\$0
	M & M WATERPROOFING BRISB		10,041	06/04/2023	06/04/2023	06/04/2023	Waterproofing to Puddle Flange	\$6,250	\$0
	M & M WATERPROOFING BRISB		10,041	12/06/2023	12/06/2023	12/06/2023	L1 Wing A Mixer Repairs	\$540	\$0
		Internal						\$7,810	\$0
MMWA01		Sum:						\$7,810	\$0

22066 ROCKPOOL PELICAN WATERS

Subcontractor Variation Breakup

1/07/2023 9/10

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
MONT02	MONTEUR GROUP PTY LTD	External	20,006	13/01/2023	13/01/2023	13/01/2023	Tea Making Station to	\$1,195	\$0
	MONTEUR GROUP PTY LTD		20,013	30/01/2023	30/01/2023	30/01/2023	Switchboard Upgrade	\$7,345	\$0
		External						\$8,540	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
	MONTEUR GROUP PTY LTD	Internal	10,006	13/10/2022	14/03/2023	14/03/2023	Lot 89 Temp Power	\$3,000	\$0
	MONTEUR GROUP PTY LTD		10,006	09/11/2022	09/11/2022	09/11/2022	Energex Fee Temp Power	\$2,200	\$0
	MONTEUR GROUP PTY LTD		10,006	13/12/2022	13/12/2022	14/12/2022	Powerpoint for Crane	\$695	\$0
	MONTEUR GROUP PTY LTD		10,006	13/12/2022	13/12/2022	14/03/2023	Crane Power	\$4,640	\$0
	MONTEUR GROUP PTY LTD		10,006	14/03/2023	14/03/2023	14/03/2023	Additional Temp Power Board	\$2,785	\$0
	MONTEUR GROUP PTY LTD		10,006	14/03/2023	14/03/2023	14/03/2023	Excavator Hire	\$886	\$0
	MONTEUR GROUP PTY LTD		10,006	14/03/2023	14/03/2023	14/03/2023	Temporary Lights	\$5,980	\$0
		Internal						\$20,186	\$0
MONT02		Sum:						\$28,726	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
OZON01	OZONEMOB CLEANING GROUP	Internal	10,074	28/06/2023	28/06/2023	28/06/2023	Fire Stair Re-Clean	\$405	\$0
		Internal						\$405	\$0
OZON01		Sum:						\$405	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
RICK01	RICKS DOORS	Internal	10,010	31/10/2022	31/10/2022	31/10/2022	Early Works Doors Paid on PO	\$-4,191	\$0
	RICKS DOORS		10,010	06/02/2023	06/02/2023	06/02/2023	Feature Door Variation	\$8,825	\$0
	RICKS DOORS		10,031	10/02/2023	10/02/2023	10/02/2023	Interconnecting Doors &	\$6,448	\$0
	RICKS DOORS		10,032	10/02/2023	10/02/2023	10/02/2023	Credit - Doors and Frames	\$-10,605	\$0
	RICKS DOORS		10,056	21/04/2023	21/04/2023	21/04/2023	Level 1 Ensuite Door Caps	\$-2,934	\$0
	RICKS DOORS		10,058	05/05/2023	05/05/2023	05/05/2023	Supply Tracks and Fittings	\$17,428	\$0
	RICKS DOORS		10,066	13/06/2023	13/06/2023	13/06/2023	Door Frames Delay -	\$-12,240	\$0
		Internal						\$2,731	\$0
RICK01		Sum:						\$2,731	\$0
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
SUNQ03	SUNQUEST SIGNS PTY LTD	Internal	10,068	20/06/2023	20/06/2023	20/06/2023	Loading Bay Signs	\$700	\$0
	SUNQUEST SIGNS PTY LTD		10,068	20/06/2023	20/06/2023	20/06/2023	Pedestrian & 10km/hr	\$860	\$0
	SUNQUEST SIGNS PTY LTD		10,068	20/06/2023	20/06/2023	20/06/2023	Speed Hump Sign	\$385	\$0

		Internal						\$1,945	\$0
SUNQ03		Sum:						\$1,945	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
TKFO01	TK FORMBUILD CONSTRUCTIO	Internal	10,011	11/11/2022	11/11/2022	11/11/2022	Internal Handrails to Stairs	\$140,250	\$0
	TK FORMBUILD CONSTRUCTIO		10,012	11/11/2022	11/11/2022	11/11/2022	Blockwork Rebate	\$12,680	\$0
	TK FORMBUILD CONSTRUCTIO		10,023	19/12/2022	19/12/2022	19/12/2022	Credit Level 5 Columns Removed	\$-13,926	\$0
	TK FORMBUILD CONSTRUCTIO		10,028	04/02/2023	04/02/2023	04/02/2023	Supply Labour and Material -	\$1,373	\$0
	TK FORMBUILD CONSTRUCTIO		10,049	06/04/2023	06/04/2023	06/04/2023	Formwork for Cast in Plates	\$1,498	\$0
		Internal						\$141,874	\$0
TKFO01		Sum:						\$141,874	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
UNDE06	UNDERCOVER ROOFING PTY L	Internal	10,047	03/04/2023	03/04/2023	03/04/2023	Level 5 Custom Fascia	\$9,451	\$0
	UNDERCOVER ROOFING PTY L		10,047	05/05/2023	05/05/2023	05/05/2023	Valley Board Install	\$1,056	\$0
		Internal						\$10,507	\$0
UNDE06		Sum:						\$10,507	\$0

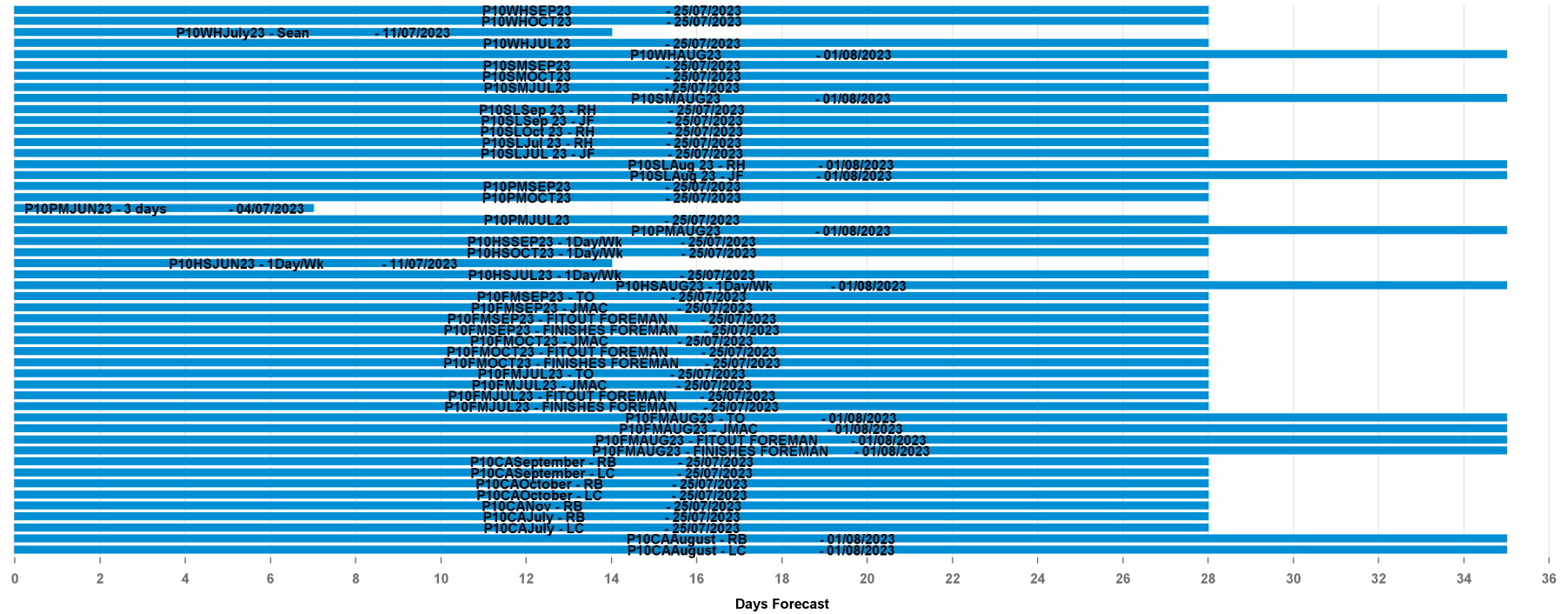
Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
UNIV24	UNIVERSAL COATINGS PTY LTC	Internal	10,043	15/03/2023	15/03/2023	15/03/2023	Window Protection	\$20,000	\$0
	UNIVERSAL COATINGS PTY LTC		10,044	15/03/2023	15/03/2023	15/03/2023	Additional Render Coat to	\$56,750	\$0
	UNIVERSAL COATINGS PTY LTC		10,059	08/05/2023	08/05/2023	08/05/2023	Epoxy Flooring Variation	\$43,343	\$0
	UNIVERSAL COATINGS PTY LTC		10,065	06/06/2023	06/06/2023	06/06/2023	Universal Painting Labour	\$-19,900	\$0
	UNIVERSAL COATINGS PTY LTC		10,067	20/06/2023	20/06/2023	20/06/2023	Render to AFS Walls	\$5,250	\$0
	UNIVERSAL COATINGS PTY LTC		10,067	20/06/2023	20/06/2023	20/06/2023	Render to OFC - Glazing	\$4,500	\$0
	UNIVERSAL COATINGS PTY LTC		10,070	21/06/2023	21/06/2023	21/06/2023	Steel Coating Credit	\$-5,180	\$0
		Internal						\$104,763	\$0
UNIV24		Sum:						\$104,763	\$0

Creditor Num	JV Variation Item.Variation Description	Variation Type	Variation Numb	Variation Item N	Variation Item F	Variation Item A	Variation Item Description	Authorised Amt	Pending Amt
WAGS01	WAGSTAFF PILING QLD PTY LT	Internal	10,001	30/08/2022	27/09/2022	27/09/2022	Piling - Deleted Piles Credit	\$-38,325	\$0
		Internal						\$-38,325	\$0
WAGS01		Sum:						\$-38,325	\$0

Sum:			2,105,327					656,429.93	0
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04/07/2023 1/1

27/06/2023



Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
D1A	CT	Access Consultant	1	Access Consultant (RFI	Access Consultant (RFI outstandi	1	ITEM	500	C	500
D1A		Total							Sum:	500

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
D1CE	CT	Civil Engineer	9	ESC Audit - May	ESC Audit - May	1	NO	500	P	500
			10	ESC Audit - Jun	ESC Audit - Jun	1	NO	500	P	500
			11	ESC Audit - Jul	ESC Audit - Jul	1	NO	500	P	500
			12	ESC Audit - Sep	ESC Audit - Sep	1	NO	500	P	500
			13	ESC Audit - Oct	ESC Audit - Oct	1	NO	500	P	500
D1CE		Total							Sum:	2,500

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
D1FE	CT	Fire Engineer	3	Form 12 Allowance/3rd Party	Form 12 Allowance/3rd Party	1	ITEM	2,200	P	2,200
D1FE		Total							Sum:	2,200

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
D1HE	CT	Hydraulic Engineer	2	temp completion	temp completion	1	NO	570	P	570
D1HE		Total							Sum:	570

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
D1KS	CT	Kitchen and Laundry Specialist	1	Final Inspections	Final Inspections	2	ITEM	2,800	P	5,600
			8,999	020007 Laundry Heat Pump Dryer	020007 Laundry Heat Pump Dryer	1	EACH	900	P	900
D1KS		Total							Sum:	6,500

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
D1NC	CT	Section J	8,999	020012 Western Facade Windows	020012 Western Facade Windows	1	EACH	5,000	P	5,000
D1NC		Total							Sum:	5,000

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
D1SE	CT	Structural Engineer	6	Roof Plant Deck and stair	Roof Plant Deck and stair lids	2	NO	800	P	1,600
			8	External works	External works	5	NO	700	P	3,500
D1SE		Total							Sum:	5,100

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P01BG	PF	Bank Gaurantee Fees	2	BG 2.5% for DLP	BG 2.5% for DLP	1	ITEM	28,000	P	28,000
P01BG		Total							Sum:	28,000

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P03FE	OT	Fire Extinguishers	2	Fire Extiguisher Replacement	Fire Extiguisher Replacement	1	ITEM	1,988.5	P	1,988.5
			3	Quaterley Testing of FE	Quaterley Testing of FE	3	ITEMS	1,250	P	3,750
P03FE		Total							Sum:	5,738.5

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P03TE	OT	Temporary Electricity	6	Temp Power - May-Aug	Temp Power - May-Aug	1	NO	5,720	P	5,720
			7	Temp Power - Aug-Nov	Temp Power - Aug-Nov	1	ITEM	6,740	P	6,740
P03TE		Total							Sum:	12,460

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P04TF	XP	Temporary Fencing	2	4wks Add Hire (OCT23)	4wks Add Hire (OCT23)	4	WKS	450	C	1,800
P04TF		Total							Sum:	1,800

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P05OS	MT	Office Sheds & Furnishings	4	Hire Equipment	Hire Equipment	11	WEEKS	400	P	4,400
P05OS		Total							Sum:	4,400

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P05SC	MT	Site Communications	1	Site comms A3 Copier, internet,e	Site comms A3 Copier, internet,e	3	MONTH	500	P	1,500
P05SC		Total							Sum:	1,500

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[illegible]

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[illegible]

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P10SM	LW	Site Manager	15	JUL23	JUL23	4	WEEKS	5,301.92	P	21,207.68
			16	AUG23	AUG23	5	WEEKS	5,301.92	P	26,509.6
			17	SEP23	SEP23	4	WEEKS	5,301.92	P	21,207.68
			18	OCT23	OCT23	4	WEEKS	5,301.92	P	21,207.68
			19	Jun 23	Jun 23	3	DAYS	509.8	P	1,529.4
P10SM		Total							Sum:	91,662.04

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P10WH	LW	HSE Advisor	12	JUN23	JUN23	3	DAYS	363.6	P	1,090.8
			13	JUL23	JUL23	4	WEEKS	3,781.44	P	15,125.76
			14	AUG23	AUG23	5	WEEKS	3,781.44	P	18,907.2
			15	SEP23	SEP23	4	WEEKS	3,781.44	P	15,125.76
			16	OCT23	OCT23	4	WEEKS	3,781.44	P	15,125.76
			17	July23 - Sean	July23 - Sean	2	WEEKS	3,636	P	7,272
P10WH		Total							Sum:	72,647.28

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P11AC	OT	Staff Accommodation	2	Ash Accomodation Allowance	Ash Accomodation Allowance	28	NIGHT	350	P	9,800
P11AC		Total							Sum:	9,800

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P12	ST	Surveyor	3	Misc. Additional Visits	Misc. Additional Visits	9	ITEM	740	P	6,660
P12		Total							Sum:	6,660

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P13ES	XP	External Scaffolding Hire	9	June Overhire	June Overhire	1	NO	37,500	P	37,500
			10	Edge Protection - July	Edge Protection - July	10	DAYS	50	P	500
			11	Hoist Scaffold	Hoist Scaffold	4	WEEKS	2,100	P	8,400
			12	Scissor Pick Up/ Drop Off	Scissor Pick Up/ Drop Off	2	ITEM	380	P	760
P13ES		Total							Sum:	47,160

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
P14MC	XP	Mobile Crane Hire	3	Removal of Site Shed &	Removal of Site Shed & Containe	1	ITEM	3,500	P	3,500
P14MC		Total							Sum:	3,500

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Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
PO2GO	CT	Geotechnical Consultant	1	Proof Roll Inspections of	Proof Roll Inspections of Carpark	3	ITEM	500	P	1,500
PO2GO		Total							Sum:	1,500

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
PO3TS	OT	Temporary Sewer & Water Contr	6	Disconnection	Disconnection	1	NO	1,200	P	1,200
			8	Consumption Chagres - Nov -	Consumption Chagres - Nov - Jan	1	ITEM	4,000	P	4,000
			9	Consumption Charges - Feb -	Consumption Charges - Feb - Apr	1	ITEM	4,000	P	4,000
			10	Consumption Charges May - Sep	Consumption Charges May - Sep	1	ITEM	4,000	P	4,000
PO3TS		Total							Sum:	13,200

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
PO4SE	MT	Site Expenses	1	Site Expenses - AL CC	Site Expenses - AL CC	1	NO	2,000	P	2,000
			2	Milestones	Milestones	1	EACH	3,350	P	3,350
PO4SE		Total							Sum:	5,350

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
PO5CA	MT	Covered Areas & Walkways	1	Shed Repair costs for	Shed Repair costs for walkways	1	ITEM	2,000	P	2,000
PO5CA		Total							Sum:	2,000

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
PO5TT	ST	Traffic Control	3	Containers over Back Fence	Containers over Back Fence	2	ITEM	1,007.91	P	2,015.82
			4	Footpath Closer Scaffold	Footpath Closer Scaffold Erect	2	ITEM	1,007.91	P	2,015.82
			5	Miscallanious Visits	Miscallanious Visits	2	ITEM	1,200	P	2,400
PO5TT		Total							Sum:	6,431.64

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
PO6	OT	Stationary and Office Supplies	1	Stationary	Stationary	1	ITEM	3,000	P	3,000
			2	Furniture Dismantle & Removal	Furniture Dismantle & Removal	1	NO	2,500	P	2,500
			3	Office Furniture	Office Furniture	1	NO	2,200	P	2,200
PO6		Total							Sum:	7,700

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T091	MT	CONCRETE SUPPLY	4	Concrete - Footings	Concrete - Footings	1	NO	8,923.2	P	8,923.2
			12	Concrete - External Works	Concrete - External Works	1	NO	78,276	P	78,276
			13	Concrete - Misc items	Concrete - Misc items	1	NO	7,585.92	P	7,585.92
			14	125mm deep paving treatment	125mm deep paving treatment	1	NO	5,467	P	5,467
			15	External works 4% wastage	External works 4% wastage	1	NO	2,950	P	2,950
			8,999	020027 Traffic Island -	020027 Traffic Island - concre	1	EACH	240	P	240
			89,999	020022 Cafe Entrance - Deleted	020022 Cafe Entrance - Deleted	1	ITEM	-648	P	-648
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
	ST	CONCRETE LABOUR	5	Out of Sequence Works	Out of Sequence Works	1	NO	5,000	P	5,000
			9	Sawcuts	Sawcuts	1	NO	5,000	P	5,000
			8,997	020027 Traffic Island - bollar	020027 Traffic Island - bollar	1	EACH	500	P	500
			8,999	020027 Traffic Island - Azfirm	020027 Traffic Island - Azfirm	1	EACH	700	P	700
T091		Total							Sum:	113,994.12
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T091PU	XP	CONCRETE PUMPING	18	External - Carpark	External - Carpark	1	ITEM	6,289.5	P	6,289.5
			19	External - Driveway	External - Driveway	1	ITEM	5,949	P	5,949
			20	External - Footpaths	External - Footpaths	1	ITEM	6,176	P	6,176
			21	Washout Bags	Washout Bags	54	ITEM	100	P	5,400
			22	Trade reserves	Trade reserves	1	ITEM	3,000	C	3,000
T091PU		Total							Sum:	26,814.5
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T091T	MT	CONCRETE TESTING & SUND	1	Saw Cutting	Saw Cutting	350	LM	25	P	8,750
			2	Joint Sealing	Joint Sealing	1,000	LM	8	P	8,000
T091T		Total							Sum:	16,750

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T13	ST	METALWORK	1	Convex Mirror for Maintenance	Convex Mirror for Maintenance	1	ITEM	474.77	P	474.77
			2	Alum Screen Footings	Alum Screen Footings	1	ITEM	5,000	P	5,000
			3	Dentist Enclosure -	Dentist Enclosure - Additional W	1	ITEM	3,456.57	P	3,456.57
			4	Handrails to Cafe	Handrails to Cafe	1	ITEM	4,000	P	4,000
			89,999	020022 Additional Pool Fence	020022 Additional Pool Fence	1	ITEM	2,494.78	P	2,494.78
T13		Total							Sum:	15,426.12
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T14	ST	ROOFING	4	Additional Service	Additional Service penetration	1	ITEM	1,400	P	1,400
			6	Gutter Guard Credit to Client	Gutter Guard Credit to Client	1	SUM	4,380	P	4,380
T14		Total							Sum:	5,780
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T15	ST	WATERPROOFING & TANKING	3	Client Credit for Removed	Client Credit for Removed Planter B	1	ITEM	2,025	P	2,025
			8,999	020012 Waterproofing Water	020012 Waterproofing Water Rev	1	EACH	2,500	P	2,500
T15		Total							Sum:	4,525
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T16	ST	CARPENTRY - MISCELLANEOUS	3	Skirting	Skirting	1	ITEM	700	P	700
			7	Lantham Bump Rail to Bin Room	Lantham Bump Rail to Bin Room	1	ITEM	4,600	P	4,600
			8	Lantham Bump Rail to Laundry	Lantham Bump Rail to Laundry	1	ITEM	5,000	P	5,000
			9	Bump Rail Install	Bump Rail Install	1	ITEM	3,500	P	3,500
			89,999	020025 Storerooms - skirting	020025 Storerooms - skirting	1	ITEM	364.08	P	364.08
T16		Total							Sum:	14,164.08
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T18	MT	DOOR & SUNDRY HARDWARE	2	Deliveries	Deliveries	11	NO	22	P	242
			5	Miscellaneous Hardware	Miscellaneous Hardware	1	NO	5,150	C	5,150
			89,999	020025 Storerooms - door hardw	020025 Storerooms - door hardw	1	ITEM	599.2	P	599.2
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
	ST	TIMBER DOORS & FRAMES	89,999	020025 Storerooms - door suppl	020025 Storerooms - door suppl	1	ITEM	500	P	500
			90,000	Door Frames - Delay Costs	Door Frames - Delay Costs	1	NO	12,240	C	12,240
T18		Total							Sum:	18,731.2

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T19	ST	CEILINGS & PARTITIONS	3	Additional Access Panels	Additional Access Panels	155	NO	160	P	24,800
			4	Mech Grille Framing	Mech Grille Framing	150	NO	130	P	19,500
T19		Total							Sum:	44,300

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T20	ST	JOINERY & BENCHTOPS	9	Bedroom Joinery Protection	Bedroom Joinery Protection	1	ITEM	6,000	P	6,000
			12	Remaining Scozia was \$464,141	Remaining Scozia was \$464,141	1	ITEM	314,807.55	P	314,807.55
			13	Hair Salon Mirrors	Hair Salon Mirrors	1	ITEM	6,500	P	6,500
			14	Reception Ceiling Material	Reception Ceiling Material	1	ITEM	5,096.15	P	5,096.15
			15	Reception Column	Reception Column	1	ITEM	8,165	P	8,165
			8,999	020006 Kitchenette	020006 Kitchenette	1	EACH	450	P	450
			90,001	ST to LM Credit to client	ST to LM Credit to client	1	ITEM	14,978	P	14,978
T20		Total							Sum:	355,996.7

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T22	ST	FLOOR COVERINGS	3	Carpet Tiles Floor Leveling	Carpet Tiles Floor Leveling	1	ITEM	4,000	P	4,000
			4	Additional Floor Prep	Additional Floor Prep	6	LEVEL	5,000	P	30,000
			6	Possible epoxy flooring	Possible epoxy flooring credit	1	ITEM	19,469.5	C	19,469.5
			7	Concrete sealing to loading	Concrete sealing to loading area	1	ITEM	7,930	P	7,930
			89,999	Vinyl 04 Credit	Vinyl 04 Credit	1	ITEM	5,000	P	5,000
			90,000	Vinyl 07 Credit	Vinyl 07 Credit	1	ITEM	272.8	P	272.8
T22		Total							Sum:	66,672.3

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T23	MT	TILING SUPPLY	7	Extra Over for Adbri Paver	Extra Over for Adbri Paver	1	ITEM	7,392.08	P	7,392.08
			8	Additional Wastage	Additional Wastage	1	ITEM	6,500	P	6,500
			8,999	020006 Tea Making Station	020006 Tea Making Station	1	EACH	560	P	560
			89,998	Freight	Freight	1	ITEM	1,250	P	1,250

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
	ST	TILING INSTALL	3	Flooding - Ground	Flooding - Ground	1	ITEM	2,500	P	2,500
T23		Total							Sum:	18,202.08

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T24	ST	PAINTING	2	Touch Up Allowance	Touch Up Allowance	100	HRS	80	P	8,000
			8,999	020027 Traffic Island - painti	020027 Traffic Island - painti	1	EACH	220	P	220
			89,999	020025 Storerooms - Painting	020025 Storerooms - Painting	1	ITEM	1,100	P	1,100
			90,000	Epoxy Coating to Pergola	Epoxy Coating to Pergola Steel	1	ITEM	5,000	P	5,000
T24		Total							Sum:	14,320

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T25	ST	HYDRAULIC SERVICES	3	Strip Drain	Strip Drain	15	M	400	P	6,000
			4	Floor Wastes to Vinyl Install	Floor Wastes to Vinyl Install	180	NO	80	P	14,400
			11	Install SPEL Storm Sacks	Install SPEL Storm Sacks	1	NO	2,560	P	2,560
			12	Detailed Excavation - Revisit	Detailed Excavation - Revisit	1	NO	6,000	P	6,000
			13	Puddle Flanges - WP	Puddle Flanges - WP	1	ITEM	3,000	C	3,000
T25		Total							Sum:	31,960

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T25HF	MT	SANITARY HARDWARE/HYDR	8,999	020006 Tea Making Station	020006 Tea Making Station	1	EACH	4,129	P	4,129
T25HF		Total							Sum:	4,129

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T26	ST	ELECTRICAL SERVICES	4	Crane Power & Modifications	Crane Power & Modifications	1	ITEM	13,000	P	13,000
			5	Warning system to maint. gate	Warning system to maint. gate	1	ITEM	1,000	P	1,000
			6	Nurse Call Lighting	Nurse Call Lighting	1	ITEM	37,500	P	37,500
			89,999	020025 Storerooms - Lights	020025 Storerooms - Lights	1	ITEM	780	P	780
T26		Total							Sum:	52,280

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T27	ST	MECHANICAL SERVICES	2	Door grilles	Door grilles	1	NO	10,000	P	10,000
			3	Plinths	Plinths	1	ITEM	2,500	P	2,500
			4	Bin Room Ventilation	Bin Room Ventilation	1	ITEM	2,500	P	2,500
T27		Total							Sum:	15,000

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T28	ST	LIFT SERVICES	3	Builders Lift XTra Weeks	Builders Lift XTra Weeks	4	WEEKS	150	P	600
T28		Total							Sum:	600

Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T30	ST	LANDSCAPING	9	water features	water features	1	ITEM	17,500	P	17,500
			10	Re-Turf Site Compound	Re-Turf Site Compound	1	ITEM	5,000	P	5,000
			89,998	020022 Cafe Entrance - Garden	020022 Cafe Entrance - Garden	1	ITEM	1,728	P	1,728
			90,000	Flagpoles Install	Flagpoles Install	1	ITEM	2,500	P	2,500
			90,001	Trellis Structure	Trellis Structure	1	NO	7,971.05	P	7,971.05
T30		Total							Sum:	34,699.05
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T32	ST	SIGNAGE	1	Additional Signage	Additional Signage	1	ITEM	4,055	P	4,055
T32		Total							Sum:	4,055
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T98	ST	Trade Contingency	1	Trade Contingency	Trade Contingency	1	NO	80,000	C	80,000
T98		Total							Sum:	80,000
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T9903	ST	Corner and Door Protection	1	Corner and Door Protection	Corner and Door Protection	1	ITEM	30,000	P	30,000
T9903		Total							Sum:	30,000
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T9904	ST	Reception, Hairsalon and Private	89,998	020023 Service Coordination and	020023 Service Coordination and	1	ITEM	500	P	500
			89,999	020023 Joinery Shop Drawings	020023 Joinery Shop Drawings	1	ITEM	705.1	P	705.1
T9904		Total							Sum:	1,205.1
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T9905	ST	Nurse Call, Electronic Access	2	Install Electric Strikes	Install Electric Strikes	4	VISIT	611.25	P	2,445
T9905		Total							Sum:	2,445
Cost Code	Cost Type	Cost Code Description	Sequence No	Description	Extended Description	Quantity	Unit of Measure	Rate	Pending or C	Amount
T9907	ST	Metalwork AL1 Design Rationali	89,997	020026 Traffic Control Allowan	020026 Traffic Control Allowan	1	ITEM	1,992	P	1,992
			89,998	020026 Epoxy Paint to Structur	020026 Epoxy Paint to Structur	1	ITEM	2,625	P	2,625
			89,999	020026 Structural Steel Connec	020026 Structural Steel Connec	1	ITEM	3,643	P	3,643
T9907		Total							Sum:	8,260
									Sum:	2,228,583.37